

Schedule 1
to the Minutes of the Directors' Meeting held on June 8, 2020

**Christie Lake Association Inc.
Statement of Revenue and Expenses and Assets
For the Period January 1 to December 31, 2019**



	2019	2018
Revenue		
Membership Fees Paid	\$ 5,435	\$ 3,970
Directory Advertising	500	-
Donations Received	255	130
GIC Interest Income	-	209
Total Revenue	\$ 6,190	\$ 4,309
Expenses		
CLA Insurance	\$ 1,675	\$ 1,727
Directory - Printing & Mailing	1,268	-
Website - Maintenance & Programming	845	158
Donations - Christie Lake Kids (\$500) and Camp Opemikon (\$250)	750	-
Community Book Box - Building Cost	340	
Newsletter Printing & Postage	323	301
AGM Expenses	172	86
Lake Stewardship	114	-
Membership Drive Packages	88	131
PayPal Fees	87	47
Wine & Cheese Party - Welcome Back to the Lake	68	73
Bank Fees	45	63
Post Office Box Rental	-	371
Net Cost of Dance (net of revenue of \$2,390)	-	154
Total Expenses	\$ 5,775	\$ 3,111
Net Surplus for the Year	\$ 415	\$ 1,198
Assets		
Bank of Montreal - Chequing	\$ 8,234	\$ 4,167
Bank of Montreal - Savings	-	3,865
Bank of Montreal - GIC	5,000	5,000
	13,234	13,032
PayPal balance	12	224
Total at BMO and PayPal	13,246	13,256
Supplier credit available for printing and other	425	-
Total Assets of the Association	\$ 13,671	\$ 13,256
Total Liabilities of the Association	\$ -	\$ -