

Schedule 1
to the Minutes of the Directors' meeting held June 19, 2019



**Christie Lake Association Inc.
Statement Of Revenue & Expenses
For the Period January 1 to December 31, 2018**

	<u>2018</u>	<u>2017</u>
	3,969.50	3,626.44
	209.37	72.68
Revenue		
Membership Fees Paid	2,389.50	2,399.25
GIC Interest Income	130.00	700.00
Dance	<u>6,698.37</u>	<u>6,798.37</u>
Donations Received		
Total Revenue		
	301.15	288.77
	131.16	100.29
Expenses		
Newsletter Printing & Post: Maintenance	158.20	621.50
Membership Drive Packag Programming	-	847.50
Web Site	72.93	97.92
	-	20.31
Wine & Cheese	2,544.43	2,181.76
Social Committee Expenses	1,726.52	1,726.92
Dance	370.64	176.28
CLA Insurance	63.47	60.00
P.O. Box Rental	47.28	35.58
Bank	-	750.00
PayPal	-	750.00
Donations & Gifts	-	100.00
	86.16	270.22
	<u>5,501.94</u>	<u>8,027.05</u>
AGM Expenses		
Total Expenses	<u>1,196.43</u>	<u>(1,228.68)</u>
Net Surplus (Deficit) For The Year		
	4,166.94	2,692.73
Assets	3,865.36	3,295.36
Bank	5,000.00	6,000.00
Bank Account #2	<u>13,032.30</u>	<u>11,988.09</u>
BMO Term Investment GIC	224.48	72.26
Year End Total Bank and GIC Investment balance	<u>13,256.78</u>	<u>12,060.35</u>
Pay Pal balance not deposited to bank account		
Total Assets		