

Statement of Revenue Expenses 1 Jan - 31 Dec 2014

Christie Lake Association Inc.
 Statement of Revenue & Expenses
 For period 1 January – 31 December 2014
 With Comparative Amounts for December 2013
 (prepared using Cash Basis of Accounting)



<u>Revenue</u>	<u>2014</u>	<u>2013</u>
Membership Fees Paid	\$3,363	\$3,981
Interest	\$90	\$76
Golf Tournament	\$2,137	\$1,468
<i>2014 Funds raised - \$4865.00</i>		
<i>2014 Costs - \$2728.14</i>		
Yard & Craft Sale	\$120	\$0
Website Advertising	\$100	\$50
Donations	\$160	\$177
Summer Dance	\$0	\$853
<i>2013 Funds raised - \$4094.00</i>		
<i>2013 Costs - \$3241.00</i>		
Total Revenue	\$5,970	\$6,605

<u>Expenses</u>	<u>2014</u>	<u>2013</u>
Newsletters	\$341	\$266
Membership expenses	\$0	\$200
Membership Drive packages	\$360	\$0
Directory Printing & Postage	\$0	\$0
Website Maintenance	\$357	\$483
Programming	\$164	\$0
Cade Associates Insurance	\$1,669	\$1,536
Rentals - PO Box, Bank acct fees	\$191	\$14
Donations & Gifts - OPE \$500, Kids \$2144.74	\$2,645	\$3,283
Other	\$202	\$0
Marker Buoys & Signage	\$0	\$49
Social Committee	\$0	\$0
Wine & Cheese	\$60	\$102
Miscellaneous Printing & Postage	\$74	\$0
Total Expenses	\$6,063	\$5,933
Net Gain/Loss	-\$93	\$672

<u>ASSETS (bank statement 9Jan2015)</u>	<u>31 Dec 2014</u>	<u>31 Dec 2013</u>
Cash & Bank Accounts		
Bank acct 8069-505	\$7,584	\$8,407
Bank acct 8987-867	\$1,085	\$305
PayPal balance	\$95	\$146
GIC's	\$6,000	\$6,000
Total Assets	\$14,765	\$14,858
	\$14,858	
	-\$93	
Net equity 31 Dec 2014	\$14,765	