

OLA INCOME STATEMENT 2022

Cash Balance on January 1st, 2022* **\$15,284.02**

REVENUES	ACTUALS
Memberships	\$7,360.00
Clothing & Other Rv	\$470.00
Donations	\$600.00
Maps	\$40.00
Whistles	\$35.00
Shoreline Planting	\$1,400.00
TOTAL REVENUES	\$9,905.00

EXPENSES	
FOCA	\$1,125.00
Insurance	\$1,263.60
AGM	\$0.00
Shoreline Planting	\$1,426.63
Water Testing	\$673.48
Other	\$0.00
Clothing	\$132.21
Info Packages/Mailing/Printing	\$94.55
Office Operations	\$200.00
Projects	
Web Site	\$500.00
Donation to Tay Valley for dock	\$500.00
Whistles	\$1,116.96
Blanket Exercise	\$500.00
Floatilla	\$112.98
Shoal Markers	\$1,846.37
TOTAL EXPENSES	\$9,491.78

NET INCOME/(LOSS) **\$413.22**

Cash Balance on December 31, 2022 **\$15,697.24**

Reconciliation with bank statement

Bank statement amount as of December 31 2022	\$18,747.32
Difference	\$3,050.08
Pending cheques	\$3,050.08
Difference	0.00

Note: Excludes GIC of \$2,622.63

Respectfully submitted – Jen O'Donoghuee , Treasurer – O.L.A. July 6 2023

I have reviewed the income statement, revenues and expenses and bank balances for the O.L.A., for the twelve month period ending December 31, 2021, and found them to be accurate as presented.

DATE: _____

*Bank balance adjusted to remove expenditures related to 2021 but cleared from account in 2022