

INCOME STATEMENT 2024

Cash Balance on January 1st, 2024 **\$17,720.26**

REVENUES	ACTUALS
Memberships & Donations	\$7,275.00
Clothing & Other Rv	\$60.00
Shoreline Planting	\$1,168.00
TOTAL REVENUES	\$8,503.00

EXPENSES	
FOCA	\$1,271.25
Insurance	\$1,324.08
AGM	\$363.25
Shoreline Planting	\$1,306.06
Water Testing	\$949.93
Clothing	\$188.43
Admin	\$287.43
Post Office Box/Website	\$521.17
Honoraria/Gift Cards	\$150.00
Other	\$90.40
Projects	
Shoal Marking Project	\$286.74
Love your Lake	\$500.00
Membership gift	\$54.55
Other	\$389.09
TOTAL EXPENSES	\$7,682.38

NET INCOME/(LOSS) **\$820.62**

Cash Balance on December 31, 2024 **\$18,540.88**

Bank statement amount as of December 31 2024 **\$18,540.88**
Difference \$0.00

Note: Excludes GIC of \$2,802.45

Respectfully submitted – Jen O'Donoghuee , Treasurer – O.L.A. June 1 2025

YTD Actuals as of June 1 2025

REVENUES	BUDGET	YTD ACTUALS	DIFFERENCE
Memberships	6,000	2,550	
Clothing & Other Rv	500		
Donations	500	1,000	
Shoreline Planting	1,500		
Investment from Savings	6,250	2,550	
TOTAL REVENUES	14,750	6,100	8,650
EXPENSES			
FOCA	1,400	1,413	
Insurance	1,300	1,350	
AGM	400	98	
Shoreline Planting	2,250	1,221	
Water Testing	1,200		
Clothing	500		
Info Packages/Mailing/Printing	300	294	
Post Office Box/Website	500	422	
Volunteer Event	300		
Other	100		
subtotal	8,250	4,798	3,452
Projects			
Shoal Marking Project	300		
Love your lake follow-up projects	500		
Membership gift	750	240	
Data Consolidtion	4,250	950	
Wildlife box building	500	113	
Other	200		
subtotal	6,500	1,303	5,197
TOTAL EXPENSES	14,750	6,100	
NET INCOME/(LOSS)	0	0	