

Otty Lake Association Income Statement 2025

Cash Balance on January 1st, 2025 **\$18,540.88**

REVENUES	ACTUALS
Memberships & Donations	\$6,380.00
Clothing & Other Rv	\$504.99
Shoreline Planting	<u>\$782.00</u>
TOTAL REVENUES	\$7,666.99

EXPENSES	
FOCA	\$1,412.50
Insurance	\$1,350.00
AGM	\$231.43
Shoreline Planting	\$1,220.85
Water Testing	\$978.90
Clothing	\$149.16
Admin	\$681.00
Post Office Box/Website	\$358.35
Other	\$77.62
Projects	
Shoal Marking Project	\$0.00
Watersheds Project (BaSS)	\$500.00
Membership gift	\$239.56
Data Consolidation Project	\$4,550.00
Other	<u>\$313.00</u>
TOTAL EXPENSES	\$12,062.37

NET INCOME/(LOSS) **(\$4,395.38)**

Planned use of accumulated surplus \$4,380.38
 Net Impact (\$15.00)

Cash Balance on December 31, 2025 **\$14,145.50**

Bank statement amount as of December 31, 2025	\$14,115.29
Transactions posted in January - expenses	(\$259.79)
Transactions posted in January - revenues	<u>\$290.00</u>
Adjusted Balance	\$14,145.50

Difference \$0.00

Note: Excludes GIC of \$2,858.81

Respectfully submitted – Kim Bolton , Treasurer – O.L.A. June 1, 2026

Reviewed by - Jen O'Donoghue - President.