

Lake Rosseau North Association
Financial Statements
For the Period April 1, 2021 - March 31, 2022

	Final 1-Apr-21 31-Mar-22 2022 Fiscal Y/E	Final 1-Apr-20 31-Mar-21 2021 Fiscal Y/E
Revenue	\$	\$
Membership	9,555	10,140
Interest	33	190
Total Operating Revenue	\$9,588	\$10,330
Members Paid	147	156
Expenses		
Office communications		
Web Site		
Programming	931	248
Cyber Insurance	702	702
Web Site Administrator	1,083	1,715
Network Charges	1,209	282
Credit Card Process Fee	310	315
Rental Post Office Box	195	195
Postage	0	24
Retirement Gift for Jim Wood	0	150
Dues MLA	125	125
Dues FOCA	705	671
Liability Insurance	2,143	2,143
Bank Fees	2	0
Promotional Material	1,398	362
Total Operating Expense	\$8,803	\$6,932
Net Operating Surplus (Loss) For The Year	\$785	\$3,398

**Lake Rosseau North Association
Financial Statements
For the Period April 1, 2021 -March 31, 2022**

Change In Cash Position	Fiscal Year 2022
	1-Apr-21 31-Mar-22
Add Cash Received for the Year	\$
Opening Balance April 1, 2021	60,208
Add Operating Surplus	785
Summary of Cash Receipts	<u>\$60,993</u>
Deduct Cash Disbursements for the Year	
Members Donations for WPSNS Received by LRNA Forwarded to WPSNS	0
Members Donations for WPSNS Received by LRNA Forwarded to WPSNS	0
Donation to the Parry Sound Food Bank	1,000
Summary of Cash Disbursements	<u>\$1,000</u>
Cash On Hand at the End of the Year	<u><u>\$59,993</u></u>
Bank Account	\$26,993
Term Deposit	<u>33,000</u>
Cash Available	<u><u>\$59,993</u></u>

**Lake Rosseau North Association
Summary of Restricted and Unrestricted Funds
For the Period April 1, 2021 -March 31, 2022**

	Fiscal Year 2022
	1-Apr-21 31-Mar-22
Restricted Funds For Future Community Services	
Opening Balance * (note below)	\$28,145
Sequin township Donation for Regatta	\$1,500
Total Funds Restricted for Future Community Services	\$ 29,645
Unrestricted Funds	
Opening Balance	\$ 30,563
Add Net Operating Surplus	785
Disbursement Donation to the Parry Sound Food Bank	-1000
Total Unrestricted Funds	\$ 30,348
Funds Reconciliation	
Unrestricted Funds	\$ 30,348
Restricted for Future Community Services	29,645
Total Funds Available	\$ 59,993
Agree to Bank Balance	