

**Lake Weslemkoon Conservation Association**  
**Statement of Financial Position**  
**as at December 31, 2022**  
**(unaudited)**

<b>ASSETS</b>		<b>2022</b>	<b>2021</b>
	<b>Current Assets</b>		
	Cash	12,776	36,418
	Bank G.I.C.s	45,370	20,995
	Inventory	486	513
		58,632	57,926
	<b>Fixed Assets</b>		
	Water testing equipment-net	-	190
		<b>58,632</b>	<b>58,116</b>

**LIABILITIES & RESTRICTED FUNDS & NET ASSETS**

	<b>Current Liabilities</b>		
	Accounts payable & accrued liabilities	216	175
	<b>Restricted Funds</b>		
	Catherine Rathbun Environmental Fund	17,896	18,666
	<b>Net Assets</b>		
	Unrestricted	40,520	39,275
		<b>58,632</b>	<b>58,116</b>

**Lake Weslemkoon Conservation Association**  
**Statement of Changes in Net Assets**  
**for the year ended December 31, 2022**  
**(unaudited)**

	<b>Catherine Rathbun</b>		<b>Total</b>	<b>Total</b>
	<b>Memorial Environmental</b>	<b>Unrestricted</b>	<b>2022</b>	<b>2021</b>
	<b>Fund</b>			
<b>Balance, Beginning of year</b>	<b>18,666</b>	<b>39,275</b>	<b>57,941</b>	56,608
Excess (deficiency) of Revenue over expenditures	(1,195)	1,245	50	588
Contributions	425		425	745
<b>Balance, end of year</b>	<b>17,896</b>	<b>40,520</b>	<b>58,416</b>	57,941