

Lake Weslemkoon Conservation Association
Statement of Financial Position
as at December 31, 2025
(unaudited)

ASSETS	2025	2024
Current Assets		
Cash	10,334	13,047
Bank G.I.C.s	51,627	49,774
Accounts Receivable	280	-
Inventory	426	426
	62,667	63,247

LIABILITIES & RESTRICTED FUNDS & NET ASSETS

Current Liabilities

Accounts payable & accrued liabilities	3,110	4,009
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Restricted Funds

Catherine Rathbun Environmental Fund	15,016	15,663
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Net Assets

Unrestricted	44,541	43,575
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62,667	63,247
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Lake Weslemkoon Conservation Association
Statement of Changes in Net Assets
for the year ended December 31, 2025
(unaudited)

	Catherine Rathbun		Total	Total
	Memorial Enviromental	Unrestricted	2025	2024
	Fund			
Balance, Beginning of year	15,663	43,575	59,238	57,029
Excess (deficiency) of Revenue over expenditures	(832)	966	134	1,484
Contributions	185		185	725
Balance, end of year	15,016	44,541	59,557	59,238

Lake Weslemkoon Conservation Association
Statement of Revenues & Expenditures
for the year ended December 31 , 2025
(unaudited)

	2025	2024
Revenues		
Annual Fees	12,325	12,360
Loon Call Revenues	2,085	2,685
Interest income	1,390	1,621
Unrestricted contributions from membership	300	-
Miscellaneous sales	410	2,130
Total Revenues	16,510	18,796
Expenditures		
Meeting expenses	1,761	2,814
Administrative expenses	149	130
Advertising & promotion	-	66
Bank & Pay Pal service charges	168	188
Cost of Misc. sales	-	998
Custodial Visits	3,146	2,403
FOCA	1,396	1,316
Insurance	2,010	1,963
Loon Call	3,086	2,586
Shoal Marker Maintenance	2,200	2,200
New Shoal Markers	900	-
Member communication	730	563
R&M- AED pads	-	240
Total Expenditures	15,546	15,467
Excess of Revenues over Expenditures	964	3,329