

Lake Weslemkoon Conservation Association
Statement of Financial Position
as at December 31, 2020
(unaudited)

ASSETS		2020	2019
	Current Assets		
	Cash	16,664	13,710
	Bank G.I.C.s	39,525	38,840
	Inventory	513	513
		56,703	53,063
	Fixed Assets		
	Water testing equipment-net	379	569
		57,083	53,632

LIABILITIES & RESTRICTED FUNDS & NET ASSETS

	Current Liabilities		
	Accounts payable & accrued liabilities	475	1,850
	Restricted Funds		
	Catherine Rathbun Environmental Fund	19,072	19,685
	Net Assets		
	Unrestricted	37,536	32,097
		57,083	53,632

Lake Weslemkoon Conservation Association
Statement of Changes in Net Assets
for the year ended December 31, 2020
(unaudited)

	Catherine Rathbun		Total		Total
	Memorial Environmental	Unrestricted	2020	2019	2019
	Fund	Unrestricted	2020	2019	2019
Balance, Beginning of year	19,685	32,097	51,782		49,958
Excess (deficiency) of Revenue over expenditures	(1,058)	5,439	4,381		354
Contributions	445		445		1,470
Balance, end of year	19,072	37,536	56,608		51,782