

Lake Weslemkoon Conservation Association
Statement of Revenues & Expenditures
for the year ended December 31, 2020
(unaudited)

	2020	2019
Revenues		
Annual Fees	13,358	13,135
Loon Call Revenues	1,410	1,925
Interest income	439	403
Miscellaneous sales	415	336
Total Revenues	15,622	15,799
Expenditures		
Meeting expenses	181	1,980
Bank & Pay Pal service charges	302	357
Administrative & Promotional	110	286
Cost of Misc. sales	113	110
Custodial Visits	1,090	1,828
FOCA	941	1,140
Insurance	1,690	1,649
Loon Call	2,047	2,650
New Shoal Markers	664	653
Shoal Marker Maintenance	1,940	2,960
Lake Activities-Social	115	584
Web Site expense	255	-
Environmental protection-Wakewise Brochure	545	-
Amortization of water testing equipment	190	190
Total Expenditures	10,183	14,387
Excess of Revenues over Expenditures	5,439	1,412