

**Lake Weslemkoon Conservation Association**  
**Statement of Financial Position**  
**as at December 31, 2021**  
**(unaudited)**

<b>ASSETS</b>		<b>2021</b>	<b>2020</b>
	<b>Current Assets</b>		
	Cash	36,418	16,664
	Bank G.I.C.s	20,995	39,525
	Inventory	513	513
		57,926	56,703
	<b>Fixed Assets</b>		
	Water testing equipment-net	190	379
		<b>58,116</b>	<b>57,083</b>

**LIABILITIES & RESTRICTED FUNDS & NET ASSETS**

	<b>Current Liabilities</b>		
	Accounts payable & accrued liabilities	175	475
	<b>Restricted Funds</b>		
	Catherine Rathbun Environmental Fund	18,666	19,072
	<b>Net Assets</b>		
	Unrestricted	39,275	37,536
		<b>58,116</b>	<b>57,083</b>

**Lake Weslemkoon Conservation Association**  
**Statement of Changes in Net Assets**  
**for the year ended December 31, 2021**  
**(unaudited)**

	<b>Catherine Rathbun</b>		<b>Total</b>	<b>Total</b>
	<b>Memorial Enviromental</b>	<b>Unrestricted</b>	<b>2021</b>	<b>2020</b>
	<b>Fund</b>			
<b>Balance, Beginning of year</b>	<b>19,072</b>	<b>37,536</b>	<b>56,608</b>	51,782
Excess (deficiency) of Revenue over expenditures	(1,151)	1,739	588	4381
Contributions	745		745	445
<b>Balance, end of year</b>	<b>18,666</b>	<b>39,275</b>	<b>57,941</b>	56,608