

**Lake Weslemkoon Conservation Association**  
**Statement of Revenues & Expenditures**  
**for the year ended December 31, 2021**  
**(unaudited)**

	<b>2021</b>	<b>2020</b>
<b>Revenues</b>		
Annual Fees	13,380	13,358
Loon Call Revenues	2,760	1,410
Interest income	310	439
Miscellaneous sales	510	415
Total Revenues	16,960	15,622
<b>Expenditures</b>		
Meeting expenses	166	181
Bank & Pay Pal service charges	325	302
Administrative & Promotional	-	110
Cost of Misc. sales	172	113
Custodial Visits	3,384	1,090
FOCA	985	941
Insurance	1,703	1,690
Loon Call	2,760	2,047
New Shoal Markers	1,344	664
Shoal Marker Maintenance	2,050	1,940
Lake Activities-Social	380	115
Web Site expense	192	255
Environmental protection-Low Impact & Watershed Brochures	833	545
Environmental protection-Pressure Washer	237	-
Contribution to AED fundraiser	500	-
Amortization of water testing equipment	190	190
Total Expenditures	15,221	10,183
<b>Excess of Revenues over Expenditures</b>	<b>1,739</b>	<b>5,439</b>