

Lake Weslemkoon Conservation Association
Statement of Revenues & Expenditures
for the year ended December 31, 2022
(unaudited)

	2022	2021
Revenues		
Annual Fees	13,470	13,380
Loon Call Revenues	2,125	2,760
Federal Student Wage Subsidy	1,805	-
Interest income	243	310
Miscellaneous sales	40	510
Total Revenues	17,683	16,960
Expenditures		
Meeting expenses	2,708	166
Bank & Pay Pal service charges	232	325
Bad debt expense	75	-
Cost of Misc. sales	27	172
Custodial Visits	2,078	3,384
FOCA	1,143	985
Insurance	1,899	1,703
Loon Call	2,649	2,760
New Shoal Markers	717	1,344
Shoal Marker Maintenance	2,200	2,050
Summer Student wages	1,910	-
Lake Activities-Social	352	380
Web Site expense	258	192
Environmental protection initiatives	-	1,070
Contribution to AED fundraiser	-	500
Amortization of water testing equipment	190	190
Total Expenditures	16,438	15,221
Excess of Revenues over Expenditures	1,245	1,739