

**Lake Weslemkoon Conservation Association**  
**Statement of Financial Position**  
**as at May 19, 2020**  
(unaudited)

<b>ASSETS</b>		<b>2020</b>	<b>2019</b>
	<b>Current Assets</b>		
	Cash	25,375	13,710
	Bank G.I.C.s	39,115	38,840
	Accounts Receivable	525	-
	Inventory	513	513
		65,529	53,063
	<b>Fixed Assets</b>		
	Water testing equipment-net	569	569
		<b>66,098</b>	<b>53,632</b>

**LIABILITIES & RESTRICTED FUNDS & NET ASSETS**

	<b>Current Liabilities</b>		
	Accounts payable & accrued liabilities	6,224	1,850
	<b>Restricted Funds</b>		
	Catherine Rathbun Environmental Fund	20,030	19,685
	<b>Net Assets</b>		
	Unrestricted	39,844	32,097
		<b>66,098</b>	<b>53,632</b>

**Lake Weslemkoon Conservation Association**  
**Statement of Changes in Net Assets**  
**for the 4 1/2 months ended May 19, 2020**  
(unaudited)

	<b>Catherine Rathbun</b>		<b>Total</b>	<b>Total</b>
	<b>Memorial Enviromental</b>	<b>Unrestricted</b>	<b>2020</b>	<b>2019</b>
	<b>Fund</b>			
<b>Balance, Beginning of year</b>	19,685	32,097	51,782	49,958
Excess (deficiency) of Revenue over expenditures	-	7,747	7,747	354
Contributions	345		345	1,470
<b>Balance, end of year</b>	<b>20,030</b>	<b>39,844</b>	<b>59,874</b>	<b>51,782</b>