

Lake Weslemkoon Conservation Association
Statement of Revenues & Expenditures
for the 4 1/2 months ended May 15, 2019
(unaudited)

	2019	(Year) 2018
Revenues		
Annual Fees	10,911	13,268
Loon Call Revenues	1,915	2,525
Interest income	238	265
Miscellaneous sales		60
Total Revenues	13,064	16,118
 Expenditures		
Annual Meeting		1,339
Bank Charges	144	223
Administrative & Promotional	69	157
Cost of Misc. sales		40
Custodial Visits		3,520
FOCA		917
Insurance	1,649	1,617
Loon Call	2,650	2,574
New Shoal Markers		653
Shoal Marker Maintenance	1,350	1,648
Lake Activities-Social		422
Map inventory write down		975
Miscellaneous		35
Professional Fees		-
Web Site Development costs		1,299
Water Quality Testing		-
Amortization of water testing equipment		190
Total Expenditures	5,862	15,609
 Excess of Revenues over Expenditures	7,202	509
(Expenditures over Revenues)	7,202	509