

Audited Financial Statement
Malcolm and Ardoch Lakes Landowners' Association
Income Statement
For the Period May 1, 2021 to April 30, 2022

MALLA Bank Account
 Balance Forward from April 30, 2021 5,713.05

General Operating Account

Opening Balance	2,030.12		
Income			
Membership	1,445.00		
FOCA Grant	1,000.00		
Donations	315.60		
50/50 Draw	55.00		
Total Income	2,815.60	2,815.60	
Total Income + Opening Balance	4,845.72		4,845.72

Expenses

Internet Renewal	892.94		
Social	40.00		
Stewardship	496.79		
Green Shovels	1,000.00		
FOCA Membership	325.00		
Association Insurance	1,170.72		
General	112.94		
Bank Fees	2.50		
Total Expenses	4,040.89	4,040.89	4,040.89
Closing Balance for General Operating Account			804.83


Fishing Account

Opening Balance	3,682.93		
Income			
Total Income	0.00	0.00	
Total Income + Opening Balance	3,682.93		3,682.93

Expenses

Total Expenses	0.00	0.00	
Closing Balance	3,682.93		3,682.93

Total Closing Bank Balance	4,487.76		4,487.76
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 John Stewart
 14 May 2022

 Date