

**Malcolm and Ardoch Lakes Landowners' Association
Budget vs. Actual Expenditures Report
May 1, 2022 to April 30, 2023**

General Account			
	Budget 22/23	Actual Expenditures	Difference
Income			
Membership Fees (60 x 30.00)	1,800.00	1,650.00	-150.00
Possible Grants	800.00	1,000.00	200.00
Donations	50.00	90.00	40.00
50/50 Draws	200.00	170.00	-30.00
Total Income	2,850.00	2,910.00	60.00
Expenses			
Association Insurance	1,200.00	1,204.20	4.20
FOCA Fees	400.00	333.00	-67.00
NFLAA Fees	0.00	110.00	110.00
Green Shovels Fee	1,000.00	1,000.30	0.30
Welcome Packages	50.00	0.00	-50.00
Office Supplies	100.00	0.00	-100.00
Stewardship	500.00	0.00	-500.00
Social Events	250.00	246.33	-3.67
Bank Fees	10.00	5.00	-5.00
General	0.00	30.00	30.00
Total Expenses	3,510.00	2,928.83	-581.17
Fishing Account			
	Budget 22/23	Actual Expenditures	Difference
Income			
Fishing Derby Ticket Sales	500.00	590.00	90.00
50/50 Draw	100.00	110.00	10.00
Total Income	600.00	700.00	100.00
Expenses			
Cooking Supplies	75.00	58.78	-16.22
Propane	50.00	0.00	-50.00
Prizes	500.00	83.52	-416.48
Trophies	120.00	153.70	33.70
Repairs to Water Pump	100.00	0.00	-100.00
Total Expenses	845.00	296.00	-549.00