

Malcolm and Ardoch Lakes Landowners' Association
May 1, 2023 to April 30, 2024
Proposed Budget

General Account			
Opening Balance			846.00
Income			
Membership Fees (30 x 55)		1,650.00	
Possible Grants		600.00	
Donations		90.00	
50/50 Draws		170.00	
Total Income		2,510.00	3,356.00
Expenses			
Association Insurance		1,210.00	
FOCA Membership fee		340.00	
NFLAA Membership Fee		25.00	
NFLAA Membership Insurance		85.00	
Possible Grants		500.00	
Stewardship		250.00	
Social Events		250.00	
Office Supplies		100.00	
Bank Fees		10.00	
General		150.00	
Total Expenses		3,920.00	
Closing Balance			436.00
Fishing Account			
Opening Balance			4,086.93
Income			
Fishing Derby Tickets Sales		550.00	
50/50 Draw		100.00	
Total Income		650.00	4,736.93
Expenses			
Cooking Supplies		65.00	
Propane		50.00	
Prizes		250.00	
Trophies		175.00	
Repairs to the Water Pump		100.00	
Total Expenses		640.00	
Closing Balance			4,096.93
Total Closing Balance			4,532.93

