

Malcolm and Ardoch Lakes Landowners' Association					
Revised Audited Financial Statement as of June 9, 2023					
For the Period May 1, 2022 to April 30, 2023					
Opening Balance for the Account					4,487.76
General Account					
Opening Balance			804.83		
Income					
2022/2023 Membership		1,650.00			
2023/2024 Memberships		60.00			
Green Shovels Grant		1,000.00			
Donations		90.00			
50/50 Draw		170.00			
Total Income		2,970.00	2,970.00		
Total Income + Opening Balance			3,774.83	3,774.83	
Expenses					
Social		246.33			
Stewardship		0.00			
FOCA Membership Fee		333.00			
Green Shovels Expenses		1,000.30			
NFLAA Membership Fee		25.00			
NFLAA Board Liability Insurance		85.00			
Association Insurance		1,204.20			
Banking Fees		5.00			
General		30.00			
Total Expenses		2,928.83	2,928.83		
Closing Balance			846.00	846.00	
Fishing Account					
Opening Balance			3,682.93		
Income					
Fishing Derby Ticket Sales		590.00			
50/50 Draw		110.00			
Total Income		700.00	700.00		
Total Income + Opening Balance			4,382.93	4,382.93	
Expenses					
Trophies		153.70			
Cooking Supplies		58.78			
Prizes		83.52			
Total Expenses		296.00	296.00		
Closing Balance			4,086.93	4,086.93	
Total Closing Balance				4,932.93	4,932.93
Note: The Total Closing Balance on this statement includes 2 30.00 membership fees for the 2023/2024 Fiscal Year paid in February 2023. The amounts are included on this statement but are not part of the 2022/2023 Fiscal Year. The Actual Total Closing Balance for this FY is \$4,872.93					
Lisa Beauchamp - Auditor		Brenda Hay - Witness			
Date		Date			