

Chautauqua Residents Association

Financial Report May 1, 2020 - April 30, 2021

Description	Income	Expenses	Net	Balance
Opening balance				\$ 4498.28
Membership Income	\$880.00		\$880.00	
AGM expenses ² (20)		-\$89.26	-\$89.26	
Repayment	\$22.50		\$22.50	
Golf tournament expenses ³				
Golf tournament income (2020)				
(Corn roast expenses ⁴) Pandemic Picnic Expenses		-\$138.60	-\$138.60	
Corn roast food sales				
Donations Received	\$60.00		\$60.00	
Donations Made ⁵ 1				
Carol stroll expenses ⁸				
Bank fees		-\$2.25	-\$2.25	
Ont. Ministry / Corporation etc.		-\$336.79	-\$336.79	
Office supplies ⁹		-\$122.08	-\$122.08	
Deposit interest	\$ 00.05		\$ 00.05	
Web site expenses ¹⁰		-\$474.12	-\$474.12	
Totals	\$962.55	-\$1163.10	-\$200.55	-\$200.55
Closing balance				\$ 4297.73

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²Expenses include: (2019 AGM) room rental(), refreshments (), printing (\$87.01);

³Expenses include:

⁴Expenses include: Dogs, buns, condiments, soft drinks & ice cream bars & sandwiches; cake;

⁵Expenses:

⁶Expenses:

⁸Expenses: include: printing, refreshments; sleigh driver tips(), sleigh rental(),

⁹Expenses: Printer Ink; Paper; Stapler; Misc;

¹⁰Expenses: include: domain name, website builder, & email programme renewal;