

**Canada Lakes Conservation Association, Inc.**

**Balance Sheet**

As of December 31, 2019

Cash Basis

|                                       | Dec 31, 19       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| <b>Current Assets</b>                 |                  |
| <b>Checking/Savings</b>               |                  |
| 100 · Cash in Checking                |                  |
| 105 · Cash - Unrestricted             | 6,952.18         |
| 110 · Cash - Restricted               |                  |
| 112 · Invasive Species                | 10,796.33        |
| 113 · Ecology & Environment           | 80.00            |
| 114 · 4th of July Fund                | 750.52           |
| 115 · Publications Reserve            | 4,796.41         |
| 116 · Youth Activities                | 985.34           |
| 118 · Fish Stocking                   | 1,358.50         |
| 119 · Nick Stoner Island              | 553.52           |
| 120 · Kane Mountain Patch             | 3,200.85         |
| <b>Total 110 · Cash - Restricted</b>  | 22,521.47        |
| 100 · Cash in Checking - Other        | -26,940.00       |
| <b>Total 100 · Cash in Checking</b>   | 2,533.65         |
| 130 · Cash - Money Market             | 52,689.73        |
| <b>Total Checking/Savings</b>         | 55,223.38        |
| <b>Total Current Assets</b>           | 55,223.38        |
| <b>TOTAL ASSETS</b>                   | <b>55,223.38</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| <b>Equity</b>                         |                  |
| 310 · Unrestricted Net Assets         | 34,816.91        |
| 320 · Restricted Net Assets           | 20,406.47        |
| <b>Total Equity</b>                   | 55,223.38        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>55,223.38</b> |

# Canada Lakes Conservation Association, Inc.

## Profit & Loss by Class

January through December 2019

Cash Basis

|  | Restricted | Unrestricted | TOTAL     |
|--|------------|--------------|-----------|
| <b>Income</b>                                    |            |              |           |
| <b>400 · Receipts - Unrestricted</b>             |            |              |           |
| 401 · Membership Dues                            | 0.00       | 8,910.00     | 8,910.00  |
| 405 · Donations                                  | 0.00       | 3,391.03     | 3,391.03  |
| 435 · Directory Advertising                      | 0.00       | 1,850.00     | 1,850.00  |
| 445 · Interest Income                            | 0.00       | 348.34       | 348.34    |
| <b>Total 400 · Receipts - Unrestricted</b>       | 0.00       | 14,499.37    | 14,499.37 |
| <b>450 · Receipts - Restricted</b>               |            |              |           |
| 455 · Invasive Species                           | 2,600.00   | 200.00       | 2,800.00  |
| 456 · Ecology & Environment                      | 20.00      | 0.00         | 20.00     |
| 460 · 4th of July Fund                           | 4,750.00   | 0.00         | 4,750.00  |
| 465 · Publications Reserve                       | 155.00     | 0.00         | 155.00    |
| 470 · Youth Activities                           | 110.00     | 0.00         | 110.00    |
| 480 · Kane Mountain Patch                        | 85.00      | 0.00         | 85.00     |
| 485 · Fish Restocking                            | 701.00     | 0.00         | 701.00    |
| <b>Total 450 · Receipts - Restricted</b>         | 8,421.00   | 200.00       | 8,621.00  |
| <b>Total Income</b>                              | 8,421.00   | 14,699.37    | 23,120.37 |
| <b>Expense</b>                                   |            |              |           |
| <b>500 · Environmental Activities</b>            |            |              |           |
| 502 · Fish Restocking                            | 100.00     | 1,500.00     | 1,600.00  |
| 506 · Fire Pump Maintenance                      | 0.00       | 220.32       | 220.32    |
| 507 · Fire Pumps                                 | 0.00       | 1,752.57     | 1,752.57  |
| <b>Total 500 · Environmental Activities</b>      | 100.00     | 3,472.89     | 3,572.89  |
| <b>510 · Education and Lake Activities</b>       |            |              |           |
| 511 · Youth Activities                           | 0.00       | 140.37       | 140.37    |
| 513 · Lake Stewardship Training                  | 0.00       | 608.78       | 608.78    |
| 514 · Waterski Clinic                            | 0.00       | 347.33       | 347.33    |
| 515 · Boat Parade                                | 0.00       | 446.16       | 446.16    |
| 516 · Association Picnic                         | 0.00       | 617.14       | 617.14    |
| 517 · Annual Luncheon & Social                   | 0.00       | 183.43       | 183.43    |
| 518 · Fourth of July Celebration                 | 5,020.79   | 0.00         | 5,020.79  |
| <b>Total 510 · Education and Lake Activities</b> | 5,020.79   | 2,343.21     | 7,364.00  |
| <b>520 · Adirondack Associations</b>             |            |              |           |
| 521 · CSLAP                                      | 0.00       | 470.00       | 470.00    |
| 522 · NYSFOLA                                    | 0.00       | 175.00       | 175.00    |
| <b>Total 520 · Adirondack Associations</b>       | 0.00       | 645.00       | 645.00    |
| <b>530 · Public Communications</b>               |            |              |           |
| 531 · Association Publications                   | 0.00       | 1,674.02     | 1,674.02  |
| 532 · Membership Mailings                        | 0.00       | 286.48       | 286.48    |
| 533 · Website Maintenance                        | 0.00       | 290.03       | 290.03    |
| <b>Total 530 · Public Communications</b>         | 0.00       | 2,250.53     | 2,250.53  |
| <b>540 · Other Association Support</b>           |            |              |           |
| 542 · Volunteer Recognition                      | 0.00       | 47.41        | 47.41     |
| 544 · Fire Department                            | 0.00       | 100.00       | 100.00    |
| 545 · Caroga Museum                              | 0.00       | 100.00       | 100.00    |
| 546 · Caroga Arts Collective                     | 0.00       | 100.00       | 100.00    |
| 547 · Adirondack Loon Conservation               | 0.00       | 100.00       | 100.00    |
| <b>Total 540 · Other Association Support</b>     | 0.00       | 447.41       | 447.41    |
| <b>550 · Meetings Expense</b>                    |            |              |           |
| 551 · Directors & Officers                       | 0.00       | 269.59       | 269.59    |
| 552 · Membership                                 | 0.00       | 121.07       | 121.07    |
| <b>Total 550 · Meetings Expense</b>              | 0.00       | 390.66       | 390.66    |

**Canada Lakes Conservation Association, Inc.**  
**Profit & Loss by Class**  
**January through December 2019**

Cash Basis

|                                   | <u>Restricted</u> | <u>Unrestricted</u> | <u>TOTAL</u>    |
|-----------------------------------|-------------------|---------------------|-----------------|
| <b>560 · Office Expense</b>       |                   |                     |                 |
| <b>561 · Office Supplies</b>      | 0.00              | 41.24               | 41.24           |
| <b>562 · Postage and Mailing</b>  | 0.00              | 283.96              | 283.96          |
| <b>563 · Printing and Copying</b> | 0.00              | 475.23              | 475.23          |
| <b>564 · Post Office Box</b>      | 0.00              | 56.00               | 56.00           |
| <b>Total 560 · Office Expense</b> | 0.00              | 856.43              | 856.43          |
| <b>565 · Government Filings</b>   | 0.00              | 25.00               | 25.00           |
| <b>570 · Insurance</b>            | 0.00              | 1,713.00            | 1,713.00        |
| <b>Total Expense</b>              | 5,120.79          | 12,144.13           | 17,264.92       |
| <b>Net Income</b>                 | <b>3,300.21</b>   | <b>2,555.24</b>     | <b>5,855.45</b> |

**Canada Lakes Conservation Association, Inc.**

**Balance Sheet**

As of July 11, 2020

Cash Basis

|                                       | Jul 11, 20       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| <b>Current Assets</b>                 |                  |
| <b>Checking/Savings</b>               |                  |
| 100 · Cash in Checking                |                  |
| 105 · Cash - Unrestricted             | 6,966.53         |
| 110 · Cash - Restricted               |                  |
| 112 · Invasive Species                | 13,231.33        |
| 113 · Ecology & Environment           | 100.00           |
| 114 · 4th of July Fund                | 505.52           |
| 115 · Publications Reserve            | 5,186.41         |
| 116 · Youth Activities                | 1,105.34         |
| 118 · Fish Stocking                   | 1,703.50         |
| 119 · Nick Stoner Island              | 553.52           |
| 120 · Kane Mountain Patch             | 3,200.85         |
| Total 110 · Cash - Restricted         | 25,586.47        |
| 100 · Cash in Checking - Other        | -31,209.33       |
| Total 100 · Cash in Checking          | 1,343.67         |
| 130 · Cash - Money Market             | 67,811.66        |
| Total Checking/Savings                | 69,155.33        |
| Total Current Assets                  | 69,155.33        |
| <b>TOTAL ASSETS</b>                   | <b>69,155.33</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| <b>Equity</b>                         |                  |
| 310 · Unrestricted Net Assets         | 34,816.91        |
| 320 · Restricted Net Assets           | 20,406.47        |
| Net Income                            | 13,931.95        |
| Total Equity                          | 69,155.33        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>69,155.33</b> |

**Canada Lakes Conservation Association, Inc.**

**Profit & Loss by Class**

January 1 through July 11, 2020

Cash Basis

|  | <u>Restricted</u> | <u>Unrestricted</u> | <u>TOTAL</u>     |
|--|-------------------|---------------------|------------------|
| <b>Income</b>                                    |                   |                     |                  |
| <b>400 · Receipts - Unrestricted</b>             |                   |                     |                  |
| 401 · Membership Dues                            | 0.00              | 8,730.00            | 8,730.00         |
| 405 · Donations                                  | 0.00              | 6,825.00            | 6,825.00         |
| 435 · Directory Advertising                      | 0.00              | 1,625.00            | 1,625.00         |
| 445 · Interest Income                            | 0.00              | 121.93              | 121.93           |
| <b>Total 400 · Receipts - Unrestricted</b>       | <b>0.00</b>       | <b>17,301.93</b>    | <b>17,301.93</b> |
| <b>450 · Receipts - Restricted</b>               |                   |                     |                  |
| 455 · Invasive Species                           | 2,435.00          | 0.00                | 2,435.00         |
| 456 · Ecology & Environment                      | 40.00             | 0.00                | 40.00            |
| 460 · 4th of July Fund                           | 4,755.00          | 0.00                | 4,755.00         |
| 465 · Publications Reserve                       | 390.00            | 0.00                | 390.00           |
| 470 · Youth Activities                           | 140.00            | 0.00                | 140.00           |
| 485 · Fish Restocking                            | 345.00            | 0.00                | 345.00           |
| <b>Total 450 · Receipts - Restricted</b>         | <b>8,105.00</b>   | <b>0.00</b>         | <b>8,105.00</b>  |
| <b>Total Income</b>                              | <b>8,105.00</b>   | <b>17,301.93</b>    | <b>25,406.93</b> |
| <b>Expense</b>                                   |                   |                     |                  |
| <b>500 · Environmental Activities</b>            |                   |                     |                  |
| 503 · Water Quality Monitoring                   | 0.00              | 870.00              | 870.00           |
| 506 · Fire Pump Maintenance                      | 0.00              | 180.00              | 180.00           |
| <b>Total 500 · Environmental Activities</b>      | <b>0.00</b>       | <b>1,050.00</b>     | <b>1,050.00</b>  |
| <b>510 · Education and Lake Activities</b>       |                   |                     |                  |
| 518 · Fourth of July Celebration                 | 5,000.00          | 0.00                | 5,000.00         |
| <b>Total 510 · Education and Lake Activities</b> | <b>5,000.00</b>   | <b>0.00</b>         | <b>5,000.00</b>  |
| <b>520 · Adirondack Associations</b>             |                   |                     |                  |
| 522 · NYSFOLA                                    | 0.00              | 175.00              | 175.00           |
| 523 · ADKL                                       | 0.00              | 75.00               | 75.00            |
| <b>Total 520 · Adirondack Associations</b>       | <b>0.00</b>       | <b>250.00</b>       | <b>250.00</b>    |
| <b>530 · Public Communications</b>               |                   |                     |                  |
| 531 · Association Publications                   | 0.00              | 1,694.62            | 1,694.62         |
| 532 · Membership Mailings                        | 0.00              | 708.42              | 708.42           |
| <b>Total 530 · Public Communications</b>         | <b>0.00</b>       | <b>2,403.04</b>     | <b>2,403.04</b>  |
| <b>540 · Other Association Support</b>           |                   |                     |                  |
| 543 · Food Pantry                                | 0.00              | 1,500.00            | 1,500.00         |
| 544 · Fire Department                            | 0.00              | 600.00              | 600.00           |
| 545 · Caroga Museum                              | 0.00              | 100.00              | 100.00           |
| 546 · Caroga Arts Collective                     | 0.00              | 100.00              | 100.00           |
| 547 · Adirondack Loon Conservation               | 0.00              | 100.00              | 100.00           |
| <b>Total 540 · Other Association Support</b>     | <b>0.00</b>       | <b>2,400.00</b>     | <b>2,400.00</b>  |
| <b>550 · Meetings Expense</b>                    |                   |                     |                  |
| 551 · Directors & Officers                       | 0.00              | 59.96               | 59.96            |
| <b>Total 550 · Meetings Expense</b>              | <b>0.00</b>       | <b>59.96</b>        | <b>59.96</b>     |
| <b>560 · Office Expense</b>                      |                   |                     |                  |
| 562 · Postage and Mailing                        | 0.00              | 45.98               | 45.98            |
| 563 · Printing and Copying                       | 0.00              | 160.00              | 160.00           |
| 564 · Post Office Box                            | 0.00              | 56.00               | 56.00            |
| <b>Total 560 · Office Expense</b>                | <b>0.00</b>       | <b>261.98</b>       | <b>261.98</b>    |

**Canada Lakes Conservation Association, Inc.**  
**Profit & Loss by Class**  
January 1 through July 11, 2020

Cash Basis

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|                          | <u>Restricted</u>      | <u>Unrestricted</u>     | <u>TOTAL</u>            |
|--------------------------|------------------------|-------------------------|-------------------------|
| 565 - Government Filings | 0.00                   | 50.00                   | 50.00                   |
| <b>Total Expense</b>     | <u>5,000.00</u>        | <u>6,474.98</u>         | <u>11,474.98</u>        |
| <b>Net Income</b>        | <u><u>3,105.00</u></u> | <u><u>10,826.95</u></u> | <u><u>13,931.95</u></u> |

**Canada Lakes Conservation Association, Inc. - 2021 Budget**

| <b>CLCA Expenditures</b>             | <b><u>2021</u></b> | <b>CLCA Receipts</b>                 | <b><u>2021</u></b> |
|--------------------------------------|--------------------|--------------------------------------|--------------------|
| <b>Environmental Activities</b>      |                    |                                      |                    |
| Invasive Species Prevention          | \$ 500             | Memberships                          | \$ 9,000           |
| Fish Restocking                      | 1,500              | Other Donations                      | 12,000             |
| Water Quality Monitoring             | 1,000              | Conservation Patches                 | 100                |
| Lake Environment and Ecology         | 100                | Interest Income                      | <u>300</u>         |
| Fire Pump Maintenance                | 200                |                                      |                    |
| Fire Pumps                           | 1,000              | Estimated Total Receipts             | \$ 21,400          |
|                                      |                    | Estimated Total Expenditures         | <u>(18,710)</u>    |
| <b>Education and Lake Activities</b> |                    |                                      |                    |
| Youth Activities                     | 400                | Excess of Receipts over Expenditures | <u>\$ 2,690</u>    |
| Lake Stewardship Training            | 800                |                                      |                    |
| 4th of July Celebration              | 5,000              |                                      |                    |
| Annual Association Picnic            | 1,000              |                                      |                    |
| Annual Luncheon and Social           | 250                |                                      |                    |
| Water Ski Clinic                     | 450                |                                      |                    |
| Boat Parade                          | 450                |                                      |                    |
| <b>Adirondack Lake Associations</b>  |                    |                                      |                    |
| NYSFOLA                              | 175                |                                      |                    |
| ALA                                  | 75                 |                                      |                    |
| Conference Registrations             | 200                |                                      |                    |
| <b>Public Communications</b>         |                    |                                      |                    |
| Association Publications             | 1,700              |                                      |                    |
| Membership Mailings                  | 600                |                                      |                    |
| Website Maintenance                  | 200                |                                      |                    |
| <b>Other Association Support</b>     |                    |                                      |                    |
| Caroga Fire Department               | 100                |                                      |                    |
| Caroga Museum                        | 100                |                                      |                    |
| Caroga Arts Collective               | 100                |                                      |                    |
| Adirondack Loon Conservation         | 100                |                                      |                    |
| <b>Meetings Expense</b>              |                    |                                      |                    |
| Directors and Officers               | 200                |                                      |                    |
| Membership                           | 200                |                                      |                    |
| <b>Office Expense</b>                |                    |                                      |                    |
| Government Filings                   | 50                 |                                      |                    |
| Office Printing, Copying & Supplies  | 500                |                                      |                    |
| PO Box                               | 60                 |                                      |                    |
| <b>Insurance</b>                     | <u>1,700</u>       |                                      |                    |
| Estimated Total Expenditures         | <u>\$ 18,710</u>   |                                      |                    |