

Canada Lakes Conservation Association, Inc.

Balance Sheet

As of December 31, 2021

Cash Basis

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Checking	
105 · Cash - Unrestricted	6,631.48
110 · Cash - Restricted	
112 · Invasive Species	15,353.55
113 · Ecology & Environment	145.00
114 · 4th of July Fund	2,925.02
115 · Publications Reserve	1,187.81
116 · Youth Activities	1,265.34
118 · Fish Stocking	2,118.50
119 · Nick Stoner Island	553.52
120 · Kane Mountain Patch	3,365.85
Total 110 · Cash - Restricted	26,914.59
100 · Cash in Checking - Other	-27,813.33
Total 100 · Cash in Checking	5,732.74
130 · Cash - Money Market	59,919.74
Total Checking/Savings	65,652.48
Total Current Assets	65,652.48
TOTAL ASSETS	65,652.48
LIABILITIES & EQUITY	
Equity	
310 · Unrestricted Net Assets	40,620.11
320 · Restricted Net Assets	25,032.37
Total Equity	65,652.48
TOTAL LIABILITIES & EQUITY	65,652.48

Canada Lakes Conservation Association, Inc.

Profit & Loss by Class

January through December 2021

Cash Basis

	Restricted	Unrestricted	TOTAL
Income			
400 · Receipts - Unrestricted			
401 · Membership Dues	0.00	9,450.00	9,450.00
405 · Donations	0.00	2,725.00	2,725.00
445 · Interest Income	0.00	19.73	19.73
Total 400 · Receipts - Unrestricted	0.00	12,194.73	12,194.73
450 · Receipts - Restricted			
455 · Invasive Species	2,420.00	0.00	2,420.00
456 · Ecology & Environment	45.00	0.00	45.00
460 · 4th of July Fund	7,269.50	0.00	7,269.50
465 · Publications Reserve	350.00	0.00	350.00
470 · Youth Activities	160.00	0.00	160.00
480 · Kane Mountain Patch	85.00	0.00	85.00
485 · Fish Restocking	415.00	0.00	415.00
Total 450 · Receipts - Restricted	10,744.50	0.00	10,744.50
Total Income	10,744.50	12,194.73	22,939.23
Expense			
500 · Environmental Activities			
501 · Invasive Species Prevention	45.00	13.88	58.88
502 · Fish Restocking	0.00	1,500.00	1,500.00
503 · Water Quality Monitoring	0.00	200.00	200.00
504 · Lake Environment and Ecology	0.00	39.96	39.96
506 · Fire Pump Maintenance	0.00	595.97	595.97
507 · Fire Pumps	0.00	499.00	499.00
508 · Nick Stoner Island Dock	0.00	831.68	831.68
Total 500 · Environmental Activities	45.00	3,680.49	3,725.49
510 · Education and Lake Activities			
511 · Youth Activities	0.00	230.12	230.12
514 · Waterski Clinic	0.00	339.18	339.18
515 · Boat Parade	0.00	529.35	529.35
516 · Association Picnic	0.00	956.67	956.67
517 · Annual Luncheon & Social	0.00	310.27	310.27
518 · Fourth of July Celebration	5,000.00	20.86	5,020.86
519 · Flare Lightings	0.00	175.00	175.00
Total 510 · Education and Lake Activities	5,000.00	2,561.45	7,561.45
520 · Adirondack Associations			
521 · CSLAP	0.00	470.00	470.00
522 · NYSFOLA	0.00	175.00	175.00
523 · ADKL	0.00	75.00	75.00
Total 520 · Adirondack Associations	0.00	720.00	720.00
530 · Public Communications			
531 · Association Publications	0.00	2,066.79	2,066.79
532 · Membership Mailings	0.00	518.09	518.09
533 · Website Maintenance	0.00	185.75	185.75
Total 530 · Public Communications	0.00	2,770.63	2,770.63
540 · Other Association Support			
542 · Volunteer Recognition	0.00	391.12	391.12
544 · Fire Department	0.00	250.00	250.00
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
Total 540 · Other Association Support	0.00	941.12	941.12
550 · Meetings Expense			
551 · Directors & Officers	0.00	298.11	298.11
552 · Membership	0.00	95.55	95.55

Canada Lakes Conservation Association, Inc.
Profit & Loss by Class
January through December 2021

Cash Basis

	<u>Restricted</u>	<u>Unrestricted</u>	<u>TOTAL</u>
Total 550 · Meetings Expense	0.00	393.66	393.66
560 · Office Expense			
562 · Postage and Mailing	0.00	136.80	136.80
563 · Printing and Copying	0.00	96.34	96.34
564 · Post Office Box	0.00	56.00	56.00
Total 560 · Office Expense	0.00	289.14	289.14
565 · Government Filings	0.00	75.00	75.00
570 · Insurance	0.00	1,707.00	1,707.00
Total Expense	5,045.00	13,138.49	18,183.49
Net Income	5,699.50	-943.76	4,755.74

Canada Lakes Conservation Association, Inc.

Balance Sheet

As of July 9, 2022

Cash Basis

	Jul 9, 22
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Checking	
105 · Cash - Unrestricted	12,872.73
110 · Cash - Restricted	
112 · Invasive Species	18,412.55
113 · Ecology & Environment	145.00
114 · 4th of July Fund	2,869.02
115 · Publications Reserve	1,347.81
116 · Youth Activities	1,379.34
118 · Fish Stocking	2,602.50
119 · Nick Stoner Island	553.52
120 · Kane Mountain Patch	3,405.85
Total 110 · Cash - Restricted	30,715.59
100 · Cash in Checking - Other	-27,863.33
Total 100 · Cash in Checking	15,724.99
130 · Cash - Money Market	59,925.68
Total Checking/Savings	75,650.67
Total Current Assets	75,650.67
TOTAL ASSETS	75,650.67
LIABILITIES & EQUITY	
Equity	
310 · Unrestricted Net Assets	40,620.11
320 · Restricted Net Assets	25,032.37
Net Income	9,998.19
Total Equity	75,650.67
TOTAL LIABILITIES & EQUITY	75,650.67

Canada Lakes Conservation Association, Inc.

Profit & Loss by Class

January 1 through July 9, 2022

Cash Basis

	Restricted	Unrestricted	TOTAL
Income			
400 · Receipts - Unrestricted			
401 · Membership Dues	0.00	9,000.00	9,000.00
405 · Donations	0.00	3,504.00	3,504.00
445 · Interest Income	0.00	5.94	5.94
Total 400 · Receipts - Unrestricted	0.00	12,509.94	12,509.94
450 · Receipts - Restricted			
455 · Invasive Species	3,119.00	0.00	3,119.00
460 · 4th of July Fund	4,824.00	0.00	4,824.00
465 · Publications Reserve	160.00	0.00	160.00
470 · Youth Activities	114.00	0.00	114.00
480 · Kane Mountain Patch	40.00	0.00	40.00
485 · Fish Restocking	484.00	0.00	484.00
Total 450 · Receipts - Restricted	8,741.00	0.00	8,741.00
Total Income	8,741.00	12,509.94	21,250.94
Expense			
500 · Environmental Activities			
502 · Fish Restocking	0.00	1,000.00	1,000.00
Total 500 · Environmental Activities	0.00	1,000.00	1,000.00
510 · Education and Lake Activities			
511 · Youth Activities	0.00	229.98	229.98
513 · Lake Stewardship Training	0.00	245.26	245.26
518 · Fourth of July Celebration	5,000.00	0.00	5,000.00
Total 510 · Education and Lake Activities	5,000.00	475.24	5,475.24
520 · Adirondack Associations			
521 · CSLAP	0.00	470.00	470.00
522 · NYSFOLA	0.00	175.00	175.00
523 · ADKL	0.00	75.00	75.00
524 · Conference Registrations	0.00	160.00	160.00
Total 520 · Adirondack Associations	0.00	880.00	880.00
530 · Public Communications			
531 · Association Publications	0.00	1,204.75	1,204.75
533 · Website Maintenance	0.00	201.87	201.87
Total 530 · Public Communications	0.00	1,406.62	1,406.62
540 · Other Association Support			
544 · Fire Department	0.00	500.00	500.00
545 · Caroga Museum	0.00	200.00	200.00
546 · Caroga Arts Collective	0.00	200.00	200.00
547 · Adirondack Loon Conservation	0.00	200.00	200.00
Total 540 · Other Association Support	0.00	1,100.00	1,100.00
560 · Office Expense			
562 · Postage and Mailing	0.00	634.02	634.02
563 · Printing and Copying	0.00	554.25	554.25
Total 560 · Office Expense	0.00	1,188.27	1,188.27
565 · Government Filings	0.00	50.00	50.00
590 · Square Finance Charges	0.00	152.62	152.62
Total Expense	5,000.00	6,252.75	11,252.75
Net Income	3,741.00	6,257.19	9,998.19

Canada Lakes Conservation Association, Inc. - 2022 Budget

CLCA Expenditures	<u>2022</u>	CLCA Receipts	<u>2022</u>
Environmental Activities			
Invasive Species Prevention	\$ 500	Memberships	\$ 9,600
Fish Restocking	1,500	Other Donations	13,000
Water Quality Monitoring	2,500	Conservation Patches	100
Lake Environment and Ecology	100	Interest Income	<u>20</u>
Fire Pump Maintenance	450		
		Estimated Total Receipts	\$ 22,720
Education and Lake Activities			
Youth Activities	400	Estimated Total Expenditures	<u>(20,785)</u>
Lake Stewardship Training	600		
4th of July Celebration	5,000	Excess of Receipts over Expenditures	<u>\$ 1,935</u>
Annual Association Picnic	1,000		
Annual Luncheon and Social	350		
Water Ski Clinic	550		
Boat Parade	600		
Adirondack Lake Associations			
NYSFOLA	175		
ALA	75		
Conference Registrations	200		
Public Communications			
Association Publications	2,200		
Membership Mailings	600		
Website Maintenance	200		
Volunteer Recognition	200		
Other Association Support			
Caroga Fire Department	500		
Caroga Museum	200		
Caroga Arts Collective	200		
Adirondack Loon Conservation	200		
Meetings Expense			
Directors and Officers	200		
Membership	200		
Office Expense			
Government Filings	75		
Office Printing, Copying & Supplies	250		
PO Box	60		
Insurance	<u>1,700</u>		
Estimated Total Expenditures	<u>\$ 20,785</u>		

Canada Lakes Conservation Association, Inc. - 2023 Budget

CLCA Expenditures	<u>2023</u>	CLCA Receipts	<u>2023</u>
Environmental Activities			
Invasive Species Prevention	\$ 500	Memberships	\$ 9,600
Fish Restocking	1,500	Other Donations	13,000
Water Quality Monitoring	2,500	Conservation Patches	100
Lake Environment and Ecology	100	Interest Income	<u>20</u>
Fire Pump Maintenance	450		
		Estimated Total Receipts	\$ 22,720
Education and Lake Activities			
Youth Activities	400	Estimated Total Expenditures	<u>(20,260)</u>
Lake Stewardship Training	600		
4th of July Celebration	5,000	Excess of Receipts over Expenditures	<u>\$ 2,460</u>
Annual Association Picnic	1,000		
Annual Luncheon and Social	350		
Water Ski Clinic	550		
Boat Parade	600		
Adirondack Lake Associations			
NYSFOLA	175		
ALA	75		
Conference Registrations	200		
Public Communications			
Association Publications	1,500		
Membership Mailings	600		
Website Maintenance	200		
Volunteer Recognition	200		
Other Association Support			
Caroga Fire Department	500		
Caroga Museum	200		
Caroga Arts Collective	200		
Adirondack Loon Conservation	200		
Meetings Expense			
Directors and Officers	200		
Membership	200		
Office Expense			
Government Filings	50		
Office Printing, Copying & Supplies	300		
PO Box	60		
Square Finance Charges	150		
Insurance	<u>1,700</u>		
Estimated Total Expenditures	<u>\$ 20,260</u>		