

Canada Lakes Conservation Association, Inc.  
**Profit & Loss by Class**  
January 1 through July 14, 2022

	<u>Restricted</u>	<u>Unrestricted</u>	<u>TOTAL</u>	<u>2022 Budget</u>	<u>Variance</u>	<u>2023 Budget</u>
<b>Income</b>						
400 · Receipts - Unrestricted						
401 - Membership Dues	-	9,000	9,000	9,600	(600)	9,600
405 - Donations	-	3,504	3,504	13,000	(9,496)	13,000
445 - Interest Income	-	6	6	20	(14)	20
Conservation Patches				100		100
<b>Total 400 · Receipts - Unrestricted</b>	<b>-</b>	<b>12,510</b>	<b>12,510</b>	<b>22,720</b>	<b>(10,210)</b>	<b>22,720</b>
450 · Receipts - Restricted						
455 - Invasive Species	3,119	-	3,119		3,119	
460 - 4th of July Fund	4,824	-	4,824		4,824	
465 - Publications Reserve	160	-	160		160	
470 - Youth Activities	114	-	114		114	
480 - Kane Mountain Patch	40	-	40		40	
485 - Fish Restocking	484	-	484		484	
<b>Total 450 · Receipts - Restricted</b>	<b>8,741</b>	<b>-</b>	<b>8,741</b>		<b>8,741</b>	
<b>Total Income</b>	<b>8,741</b>	<b>12,510</b>	<b>21,251</b>	<b>22,720</b>	<b>(1,469)</b>	<b>22,720</b>
<b>Expense</b>						
500 · Environmental Activities						
501 - Invasive Species Prevention	-	405	405	500	95	500
502 - Fish Restocking	-	1,000	1,000	1,500	500	1,500
503 - Water Quality Monitoring		1,100	1,100	2,500	1,400	2,500
504 - Lake Environment & Ecology				100		100
506 - Fire Pump Maintenance	-	182	182	450	268	450
<b>Total 500 · Environmental Activities</b>	<b>-</b>	<b>2,687</b>	<b>2,687</b>	<b>5,050</b>	<b>2,263</b>	<b>5,050</b>
510 · Education and Lake Activities						
511 - Youth Activities	-	230	230	400	170	400
513 - Lake Stewardship Training	-	245	245	600	355	600
514 - Water Ski Clinic		281	281	550	269	550
515 - Boat Parade	-	600	600	600	-	600
516 - Annual Luncheon & Social		146	146	350	204	350
517 - Annual Association Picnic		821	821	1,000	179	1,000
518 - Fourth of July Celebration	5,000	24	5,024	5,049	24	5,000
<b>Total 510 · Education and Lake Activities</b>	<b>5,000</b>	<b>2,347</b>	<b>7,347</b>	<b>8,549</b>	<b>1,202</b>	<b>8,500</b>
520 · Adirondack Associations						
521 - CSLAP	-	470	470		(470)	
522 - NYSFOLA	-	175	175	175	-	175
523 - ADKL	-	75	75	75	-	75
524 - Conference Registrations	-	160	160	200	40	200
<b>Total 520 · Adirondack Associations</b>	<b>-</b>	<b>880</b>	<b>880</b>	<b>450</b>	<b>(430)</b>	<b>450</b>
530 · Public Communications						
531 - Association Publications	-	1,205	1,205	2,200	995	1,500
532 - Membership Mailings				600	600	600
533 - Website Maintenance	-	202	202	200	(2)	200
<b>Total 530 · Public Communications</b>	<b>-</b>	<b>1,407</b>	<b>1,407</b>	<b>3,000</b>	<b>1,593</b>	<b>2,300</b>
540 · Other Association Support						
542 - Volunteer Recognition				200	200	200
544 - Fire Department	-	500	500	500	-	500
545 - Caroga Museum	-	200	200	200	-	200
546 - Caroga Arts Collective	-	200	200	200	-	200
547 - Adirondack Loon Conservation	-	200	200	200	-	200
<b>Total 540 · Other Association Support</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>1,300</b>	<b>200</b>	<b>1,300</b>
550 - Meetings Expense						
551 - Directors & Officers		91		200	200	200
552 - Membership		96		200	200	200
<b>Total 550 - Meetings Expense</b>		<b>187</b>		<b>400</b>	<b>400</b>	<b>400</b>
560 · Office Expense						
562 - Postage and Mailing	-	655	655		(655)	
563 - Printing and Copying	-	651	651	250	(401)	300
564 - Post Office Box		66	66	60	(6)	60
<b>Total 560 · Office Expense</b>	<b>-</b>	<b>1,372</b>	<b>1,372</b>	<b>310</b>	<b>(1,062)</b>	<b>360</b>
565 - Government Filings	-	50	50	75	25	50
570 - Insurance		559	559	1,700	1,141	1,700
590 - Square Finance Charges	-	153	153		(153)	150
<b>Total Expense</b>	<b>5,000</b>	<b>10,740</b>	<b>15,740</b>	<b>20,834</b>	<b>5,093</b>	<b>20,260</b>
<b>Net Income</b>	<b>3,741</b>	<b>1,770</b>	<b>5,511</b>	<b>1,886</b>	<b>3,624</b>	<b>2,460</b>