

## Canada Lakes Conservation Association, Inc.

08/10/22

## Profit &amp; Loss by Class

Cash Basis

January 1 through August 10, 2022

	Restricted	Unrestricted	TOTAL
<b>Income</b>			
<b>400 · Receipts - Unrestricted</b>			
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
<b>Total 400 · Receipts - Unrestricted</b>	<b>0.00</b>	<b>12,509.94</b>	<b>12,509.94</b>
<b>450 · Receipts - Restricted</b>			
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
<b>Total 450 · Receipts - Restricted</b>	<b>8,741.00</b>	<b>0.00</b>	<b>8,741.00</b>
<b>Total Income</b>	<b>8,741.00</b>	<b>12,509.94</b>	<b>21,250.94</b>
<b>Expense</b>			
<b>500 · Environmental Activities</b>			
501 · Invasive Species Prevention	0.00	405.00	405.00
502 · Fish Restocking	0.00	1,000.00	1,000.00
503 · Water Quality Monitoring	0.00	1,100.00	1,100.00
506 · Fire Pump Maintenance	0.00	181.51	181.51
<b>Total 500 · Environmental Activities</b>	<b>0.00</b>	<b>2,686.51</b>	<b>2,686.51</b>
<b>510 · Education and Lake Activities</b>			
511 · Youth Activities	0.00	229.98	229.98
513 · Lake Stewardship Training	0.00	245.26	245.26
514 · Waterski Clinic	0.00	281.00	281.00
515 · Boat Parade	0.00	600.00	600.00
516 · Association Picnic	0.00	820.67	820.67
517 · Annual Luncheon & Social	0.00	145.55	145.55
518 · Fourth of July Celebration	5,000.00	24.28	5,024.28
<b>Total 510 · Education and Lake Activities</b>	<b>5,000.00</b>	<b>2,346.74</b>	<b>7,346.74</b>
<b>520 · Adirondack Associations</b>			
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
<b>Total 520 · Adirondack Associations</b>	<b>0.00</b>	<b>880.00</b>	<b>880.00</b>
<b>530 · Public Communications</b>			
531 · Association Publications	0.00	1,204.75	1,204.75
533 · Website Maintenance	0.00	201.87	201.87
<b>Total 530 · Public Communications</b>	<b>0.00</b>	<b>1,406.62</b>	<b>1,406.62</b>
<b>540 · Other Association Support</b>			
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
<b>Total 540 · Other Association Support</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>550 · Meetings Expense</b>			
551 · Directors & Officers	0.00	91.10	91.10
552 · Membership	0.00	95.84	95.84
<b>Total 550 · Meetings Expense</b>	<b>0.00</b>	<b>186.94</b>	<b>186.94</b>

11:56 AM

Canada Lakes Conservation Association, Inc.

08/10/22

**Profit & Loss by Class**

Cash Basis

January 1 through August 10, 2022

---

	<u>Restricted</u>	<u>Unrestricted</u>	<u>TOTAL</u>
<b>560 · Office Expense</b>			
<b>562 · Postage and Mailing</b>	0.00	655.10	655.10
<b>563 · Printing and Copying</b>	0.00	650.85	650.85
<b>564 · Post Office Box</b>	0.00	66.00	66.00
	<hr/>	<hr/>	<hr/>
<b>Total 560 · Office Expense</b>	0.00	1,371.95	1,371.95
<b>565 · Government Filings</b>	0.00	50.00	50.00
<b>570 · Insurance</b>	0.00	559.00	559.00
<b>590 · Square Finance Charges</b>	0.00	152.62	152.62
	<hr/>	<hr/>	<hr/>
<b>Total Expense</b>	5,000.00	10,740.38	15,740.38
<b>Net Income</b>	<u><b>3,741.00</b></u>	<u><b>1,769.56</b></u>	<u><b>5,510.56</b></u>