

CLPOA INCOME STATEMENT
for the calendar year ended December 31, 2016

	2016	2015
RECEIPTS:		
Memberships--132 @ \$30 + \$16.75 US exchange		\$3,946.75
--124 @ \$30	\$3,720	
Donations --Simmons \$20, Traves \$70, G Deathe \$5, Anonymous \$50.34		\$145.34
--Watts \$60, Traves \$40, Anonymous \$50	\$165.00	
Bank Interest -- GIC	\$73.80	\$51.44
--Chequeing	\$1.78	\$2.14
	\$75.58	\$53.58
Sale of dock for Boat Ramp	\$2,265.92	
TOTAL RECEIPTS	\$6,226.50	\$4,102.93
DISBURSEMENTS:		
Liability Insurance	\$1,456.92	\$1,461.24
MLA (Muskoka Lakes Association) --Water Test Program	\$926.50	\$749.50
--membership dues	\$230.00	
	\$1,156.50	\$749.50
Regatta: Food	\$483.97	\$386.69
Prizes		\$50.57
Tug of War rope		\$75.61
	\$483.97	\$512.87
Communication Expenses (Postage, Printing)		
Newsletters, flyers, Address lists	\$125.51	\$180.30
Copies for Presentation to Township		\$257.81
	\$125.51	\$438.11
AGM Expenses -- Coffee & Donuts	\$70.00	\$118.68
Torrance Community Hall Rental / Donation	\$100.00	
	\$170.00	\$118.68
Boat Ramp -- Stipend to Dr MacBain	\$500.00	
Dock expenses		\$115.53
Donations -- Safe Quiet Lakes	\$100.00	
TOTAL DISBURSEMENTS	\$3,992.90	\$3,395.93
PROFIT / LOSS	\$2,233.60	\$749.74

COMPARATIVE BANK BALANCES @ DECEMBER 31

	2016	2015	VARIANCE
CHEQUEING	\$5,914.20	\$3,754.40	\$2,159.80
GIC	\$7,073.80	\$7,000.00	\$73.80
TOTAL	\$12,988.00	\$10,754.40	\$2,233.60