



Cordova Lake Cottage Association Financial Statement

For the Period ending Dec 31, 2023 (Jan 1, 2023 to Dec 31, 2023)

Bank Balance Jan 1, 2023	27,178.40
Revenue:	
Membership Dues	5,450.00
51st Regatta 2023 - Etrans from Regatta Committee to CLCA	8,759.16
51st Regatta 2023 Payments Made Directly to CLCA Acct	898.00
Account Balance Rebate	209.00
Deposit Regatta Float Not Used	560.00
Regatta Merchandise (pd to wrong Acct)	20.00
Total Revenue	15,896.16
Bank Balance Jan 1, 2023 + Total Revenue	43,074.56
Expenses:	
Regatta (owed Elise for 2022 Regatta)	241.50
Regatta Float 2023	1,150.00
FOCA Membership (2022 & 2023)	1,735.33
FOCA Seminars	120.00
Lake Stewardship (re gas for putting out markers & rope)	276.62
Website Maintenance 2023	328.05
Lake Insurance 2023	1,887.84
Account Bank Fees	258.00
Account Service Charge	63.75
Secretary Laptop + Case + McAfee	1,073.47
Adobe	115.20
Office Supplies	36.42
CLCA On-Line Corporate Key	169.50
Regatta Sub-Committee Thank You (re 2022 & 2023 Regatta)	800.00
Donation to CLCA Members Event	100.00
Regatta Merchandise (pd to wrong Acct, refunded)	20.00
Total Expenses	8,375.68
Bank Balance Jan 1, 2023 + Total Revenue - Total Expenses = Bank Balance Dec 31, 2023	34,698.88
51st Regatta 2023 Summary Accounting of Etrans from Regatta Committee to CLCA	
Total 51st Regatta 2023 Revenue	10,826.80
Regatta Expenses (\$7,139.64 Expenses - \$5,450.00 Sponsorship)	-1,689.64
Raffle Tickets Sold at AGM (money given to Regatta Committee)	-110.00
Regatta Revenue - ETransfers Made Directly to CLCA Bank Account	-898.00
CLCA Dues paid to Regatta Sub Committee	60.00
Regatta Cash Float	570.00
51st Regatta 2023 - ETrans from Regatta Committee to CLCA	8,759.16