

CORDOVA LAKE COTTAGE ASSOCIATION FINANCIAL STATEMENT
For the Period ending July 31, 2020 (March 1, 2019 to July 31, 2020)

SURPLUS AT MARCH 1, 2019 30,151.47

REVENUE:

Membership Dues	5,505.00
Donations	0.00
Fireworks Donations	0.00
Advertising	1,675.00
e-transfers - test	4.00
Road dues - received in error	60.00
Regatta Auction etransfer	180.00
Regatta	2,586.38
50/50 Draw	0.00
TOTAL REVENUE	<u>10,010.38</u>

EXPENSES:

Regatta Float	350.00
FOCA fees	1,632.50
Lake Steward	80.15
Website Maintenance	222.72
Fender	291.54
Insurance	1,686.96
Office Supplies	76.79
AGM	60.00
Fireworks - Regatta	1,000.00
Bank Fees	58.75
Road Dues Correction	60.00
TOTAL EXPENSES	5,519.41

SURPLUS JULY 31, 2020 34,642.44