



Cordova Lake Cottage Association Financial Statement

For the Period ending Dec 31, 2022 (Jan 1, 2022 to Dec 31, 2022)

Bank Balance Jan 1, 2022	18,913.81
Revenue:	
Membership Dues	2,615.00
Advertising Newsletter	425.00
50th Regatta 2022	9,807.80
Cookbook Proceeds	825.00
Account Balance Rebate	76.00
Total Revenue	13,748.80
Bank Balance Jan 1/22 + Total Revenue	32,662.61
Expenses:	
Price Sponsorship - Flotilla 2022	150.00
Regatta Float 2022	1,500.00
FOCA Membership	785.00
FOCA Seminars	45.00
FOCA Postage Costs (re signs & printed materials)	39.90
Lake Stewardship (re gas for putting out marker & rope)	92.93
Website Maintenance 2022	563.33
Lake Insurance 2022	1,834.92
AGM 2022 (re coffee/donuts & hall rental)	187.35
Account Bank Fees	228.00
Account Service Charge	51.25
Account Cash Deposit Fee	6.53
Total Expenses	5,484.21
Bank Balance Dec 31, 2021	27,178.40
50th Regatta 2022 Summary Accounting:	Totals
50th Regatta 2022 Revenue	9,807.80
CLCA Expenses (\$5,486.50 Expenses - \$3,300.00 Sponsorship)	2,186.50
50th Regatta 2022 Revenue - CLCA Expenses	7,621.30