

	
<b>Cordova Lake Cottage Association Financial Statement</b>	
For the Period ending Dec 31, 2024 (Jan 1, 2024 to Dec 31, 2024)	
<b>Bank Balance Jan 1, 2024 + Total Revenue - Total Expenses = Bank Balance Dec 31, 2024</b>	<b>34,698.88</b>
<b>Revenue:</b>	
Membership Dues	6,120.00
Donations to CLCA	310.00
52nd Regatta 2024 - Etrans from Regatta Committee to CLCA	7,928.91
52nd Regatta 2024 Payments Made Directly to CLCA Acct	145.00
Hoodie / T-Shirt Sales (post Regatta)	70.00
Cookbook Sales (2021 Cookbook - 0 left)	390.00
Website Advertising	750.00
Account Balance Rebate	38.00
FOCA Spring AGM Webinar (Cancelled by Interac)	45.20
<b>Total Revenue</b>	<b>15,797.11</b>
<b>Bank Balance Jan 1, 2024 + Total Revenue</b>	<b>50,495.99</b>
<b>Expenses:</b>	
FOCA 2024-2025 Membership	1,214.75
FOCA Seminars	100.80
FOCA Spring AGM Webinar (Cancelled by Interac)	45.20
Lake Stewardship - Water Testing (E.Coli & Clarity)	844.65
Lake Stewardship - Lake Marker Management (5 New Hazard Buoys, Hardware, Rope, & Gas)	5,564.40
Website Maintenance 2024 (Domain/WIX Charges & ongoing updates)	452.63
Lake Insurance 2024	1,924.56
Office Aids (Adobe & McAfee Annual Subscriptions; Paperform Survey Tool for 3 months)	569.55
Office Supplies (Paper, Toner, Binders etc.)	131.67
Thank-you lunch for Past President	87.37
6 Signs for South-End Parking Lot	149.16
Gravel for South-end Parking Lot/Boat Launch area	1,417.46
Visa Gift Card for 2024 Membership Draw	55.95
Items for AGM	16.48
Account Fees	186.00
<b>Total Expenses</b>	<b>12,760.63</b>
<b>Bank Balance Jan 1, 2024 + Total Revenue - Total Expenses = Bank Balance Dec 31, 2024</b>	<b>37,735.36</b>
<b>52nd Regatta 2024 Summary Accounting of Etrans from Regatta Committee to CLCA</b>	
<b>Total 52nd Regatta 2024 Revenue</b>	<b>12,438.09</b>
Regatta Expenses (\$10,174.18 Expenses - \$5,150.00 Sponsorship)	-5,024.18
Regatta Revenue - ETransfers Made Directly to CLCA Bank Account	-145.00
CLCA Dues paid to Regatta Sub Committee	60.00
Regatta Cash Float	600.00
<b>52nd Regatta 2024 - ETrans from Regatta Committee to CLCA</b>	<b>7,928.91</b>