



2021 Spring Report

Treasurer Report

- 2020 was a very different year. Due to COVID-19 restrictions, many programs did not run leading to a surplus of \$9,763
- For 2021 our member revenues are lower as we offered the option of a reduced membership based upon the 2020 surplus.
- We have done our best to estimate our costs for 2021 but are still unsure what programs will actually run
- There are certain “one-off” costs that will be incurred in 2021 to conduct the Member Survey that will be released in late May.

- We are budgeting for a deficit of \$12,010 in 2021 This offsets the 2019/2020 combined surplus of \$10,815.

- We continue to be in a healthy financial position



2021 Spring Report

Treasurer Report (con't)

Budget Summary

	BUDGET	ACTUAL	ACTUAL	ACTUAL
	2021	2020	2019	2018
REVENUE				
Memberships	19,000	22,170	23,210	21,845
Advertising Revenue	6,000	7,275	7,000	8,500
Interest	150	83	208	166
Total Revenue	25,150	29,528	30,418	30,511
USE OF FUNDS				
Programs and Events	14,950	5,922	9,519	11,806
Membership	19,550	13,842	17,279	18,861
Reserve re 2021 memberships	2,660		-	-
Total	37,160	19,764	26,797	30,667
Surplus (Deficit)	-12,010	9,763	3,620	(156)
OTHER CONTRIBUTIONS and OUTFLOWS				
AOTD Contributions	5,750	6,026	4805	5000
AOTD Donations and costs	-5,750	-6,026	-7373	-5000
Total	0	0	(2,568)	-
Surplus (Deficit)	-12,010	9,763	1,052	(156)

Treasurer Report (con't)

Program and Event Detail



2021 Spring Report

	BUDGET	ACTUAL	ACTUAL	ACTUAL
	2021	2020	2019	2018
Fireworks (incl event insurance for 2021)	4100	0	2438	2,355
Regatta	500	0	1342	1,469
Marker Program - Mtce.	600	1357	636	2,358
Swimming Program	0	0	-636	-379
Sailing Regatta	400	0	19	0
Rock Bass tournament	250	234	203	183
Shoreline Restoration	1250	0	710	3,383
Water Testing program	2000	141	1502	1,243
History Book	2200	0	0	0
Traditional Rights of Way	3000	4190	3305	726
Roadside Clean-up	150	0	0	0
Lake Map Initiative	0	0	0	0
Abandoned Docks	500	0	0	0
Septic Improvement	0	0	0	467
Total Program and Events	14950	5922	9,519	11,806



2021 Spring Report

Treasurer Report (con't)

Membership Expense Detail

	BUDGET	ACTUAL	ACTUAL	ACTUAL
	2021	2020	2019	2018
General Membership	3000	2605	5086	4,297
Technology	2000	1716	1636	6,158
Memberships FOCA	2375	2225	2225	2,225
Memberships CEWF	200	200	200	200
Memberships CHA	50	50	50	350
Insurance	3000	2752	3348	2,413
General Expenses	500	0	492	0
Porta Potty fees	0	0	750	1,102
PayPal fees	750	706	828	717
Property Taxes	525	503	482	451
Community Support	1000	3000	2050	850
Member Survey	6000	0	0	0
Bank Fees	150	86	132	99
Total Membership	19550	13842	17,279	18,861