

Association des propriétaires du lac Gagnon
 Balance Sheet
 As at December 31

	<u>2018</u>	<u>2017</u>
	\$	\$
Assets		
Caisse Populaire - Cooperative share	5.00	5.00
Caisse Populaire	23,176.60	21,491.00
PayPal	137.90	159.38
Invenory (Stationery)	175.00	228.81
Inventory (t-shirts and hoodies)	1,333.52	
Equipment	1,367.63	2,049.00
Total	<u>26,195.65</u>	<u>23,933.19</u>
Liabilities		
Prepaid memberships	1,590.00	945.00
Outstanding cheques	413.80	200.00
Capital	24,191.85	22,788.19
Total	<u>26,195.65</u>	<u>23,933.19</u>

Association des propriétaires du lac Gagnon
Statement of Revenues and Expenses
Year ended December 31

	<u>2018</u>	2017
	\$	
Revenues		
Membership dues	5,130.00	4,785.00
Interest and dividend	189.25	138.80
Members' water tests	930.00	645.00
Other income - contribution	15.00	80.00
Sale of t-shirts and hoodies	4,964.09	
BBQ	1,175.60	
Municipalité de Duhamel	500.00	
	<u>12,903.94</u>	<u>5,648.80</u>
Expenses		
Post office box (two years)	385.17	
Office expenses - Renewals and Remous	734.62	926.76
Desjardins charges	115.15	121.91
Paypal charges	78.48	37.63
Publicity	30.00	30.00
Buoys	307.90	200.00
Norton renewal	69.98	
Water tests		
Members	948.54	645.18
APLG	862.31	960.04
RSVL and phosphorus		186.00
T-shirts and hoodies	4,864.34	
BBQ	1,655.72	
Registration (Registre des entreprises)	86.70	
Membership - OBVRPNS		50.00
Insurance	219.49	455.11
Other - cheques	146.07	216.27
Web site		405.36
Laptop		1,270.43
	<u>10,504.47</u>	<u>5,504.69</u>
Excess of revenues over expenses	<u>2,399.47</u>	<u>144.11</u>