

Jan 1, 2007 - Dec 31, 2007	
Cash Flow	
Category Description	Amount
INFLOWS	Interest Rev \$ 47.92
	Lake Plan Donation \$ 20.00
	Membership Rev \$ 19,635.00
	Other Rev \$ 105.70
	Swimming Rev \$ 3,951.00
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TOTAL INFLOWS	\$ 23,759.62

OUTFLOWS	AGM Registration For Three \$ 120.00
	Bank Fees \$ 103.60
	Donation Exp \$ 105.70
	Fireworks Exp \$ 2,696.90
	Lake Plan \$ 4,819.66
	Lands Committee \$ 361.85
	Liability Insurance \$ 1,514.16
	Meeting Expense \$ 220.58
	Membership Exp:
	Decals, Signs \$ 589.66
	F.O.C.A \$ 1,537.00
	Newsletters \$ 1,238.46
	Various \$ 939.17
	WRAFT \$ 300.00
	Membership Exp-Other \$ 1,302.36
	TOTAL Membership Exp \$ 5,906.65
	Officer's Insurance \$ 486.00
Regatta Exp \$ 2,293.21	
Returned Cheque \$ 120.00	
Swimming Exp \$ 4,621.50	
Swimming Refund \$ 180.00	
Voided Cheque \$ -	
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TOTAL OUTFLOWS	\$ 23,549.81

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Net Inflow (- Outflow)	\$ 209.81
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The financial records are prepared on a cash, rather than accrual, basis and all disbursements are treated as expenses.