

Jan 1, 2008 - Dec 31, 2008

Cash Flow

	Category	Amount	
INFLOWS	Battleship Golf	\$ 140.00	
	Interest Rev	\$ 270.54	
	Lake Plan Revenue	\$ 864.00	
	Membership Rev	\$ 17,180.00	
	Other Rev	\$ 0.38	
	Swimming Rev	\$ 3,151.00	
	TOTAL INFLOWS	\$ 21,605.92	
OUTFLOWS	Bank Fees	\$ 74.60	
	Donation Exp	\$ 140.00	
	Fireworks Exp	\$ 3,000.15	
	Lake Plan	\$ 4,157.09	
	Lands Committee	\$ 1,178.30	
	Liability & Directors & Officers	\$ 2,030.40	
	Meeting Expense	\$ 595.33	
	Membership Exp:		
	<i>Decals, Signs</i>	\$ 884.90	
	<i>F.O.C.A</i>	\$ 1,528.28	
	<i>Newsletters</i>	\$ 1,972.81	
	<i>Various</i>	\$ 161.58	
	<i>Membership Exp-Other</i>	\$ 2,219.63	
		TOTAL Membership Exp	\$ 6,767.20
	Regatta Exp	\$ 2,790.61	
	Returned Cheque	\$ 120.00	
Sailing Exp	\$ 249.06		
Swimming Exp	\$ 4,030.57		
Voided Cheque	\$ -		
	TOTAL OUTFLOWS	\$ 25,133.31	
	OVERALL TOTAL	-\$ 3,527.39	

Cash on hand Dec 31/08 \$ 9,560.57

The financial records are prepared on a cash, rather than accrual, basis
and all disbursements are treated as expenses.