

Enviro Lac Gauvreau - 2023 Income/Expenses

Income

Green Fund	\$12,239.00
Municipal Grant	\$0.00
Membership	\$1,941.00
Donations	\$0.00
Interest	\$394.11

Total Income 2023 **\$14,527.48**

2023 Totals

Opening Bank Balance	\$14,186.32
Income	\$14,527.48
Expenses	\$6,900.33
Net Income	\$7,627.15
Closing Bank Balance	\$21,813.47

Expenses

Admin	\$0.00
Feasibility Study/Ruisseau Parent	\$1,661.00
Floating treatment	
TOTAL COMMUNICATION/EDUC.	\$1,363.55
Water testing	\$1,497.69
Shoreline	\$1,845.12
Millfoil (Buoys)	\$19.79
Milfoil Treatment (Rakes etc)	\$460.13
Expertise	\$0.00
Bank fees	\$53.05

Total Expenses 2023 **\$6,900.33**

Enviro Lac Gauvreau

Income/Expenses 2024

Actual 2024

Income

Green Fund 2nd Installment	\$0.00
Municipal Grant	\$856.00
Membership	\$600.00
Donations	\$400.00
Interest	\$269.41

Total	\$2,125.41
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Expenses

Admin	\$215.00
Water testing	\$449.12
Shoreline Restoration	\$2,694.35
Bank fees	\$22.70

Total	\$3,381.17
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Totals

Income	\$2,125.41
Expenses	\$3,381.17
Difference	-1,255.76
Bank Balance	\$20,604.34