

Expense/ Revenue 2022

Bank Balance Jan. 1, 2022-
Chequing

\$17,714.28

Outstanding cheque #162 \$431.06

Reconciliation \$17,283.22

difference \$0.00

EXPENSES

Cheque	Item	Date	Individual	Amount
3	VOID			
4	VOID			
5	VOID			
81	Jardinage Owen Tuf	3/7/2022	Suzanne Evans	\$897.00
162	Analysis and interpretation of water	2/9/2022	Rappel	\$431.16
	Cash withdrawal	15/3/2022		\$1,413.26

Account closed

New account

Balance: March 8, 2022

15,010.13

2	water testing	3/5/2022	MicroB	200.06
1	Analysis and interpretation of water	5/5/2022	Rappel	431.16
6	3 water analysis	7/10/2022	RSVL	\$119.98

7	water lab testing	7/10/2022	MicroB	\$942.75
8	laminating boat guidelines	7/10/2022	Marinus de Lang	\$689.85
9	shoreline plants	7/10/2022	Matthew Post	\$1,125.00
10	wb/email hosting renewal	August 2, 2022	Stewart Fraser	\$203.39
11	water testing	August 3, 2022	MicroB	342.81
12	Mailbox fees	August 4, 2022	Canada Post	203.51
13	VOID			
14	3 buoys and anchors	July 11, 2022	John Leech	\$253.14
15	water testing	8/29/2022	MicroB Hull	354.54
16	paint, cabling, cement blocks	8/31/2022	Marc Montsion	\$73.95
17	voting software	10/11/2022	Phil Allen	25.59
18	stamps	10/13/2022	Christina McNiven	22.79
19	Domain Name Service	10/18/2022	Phil Allen	71.16
20	Annual Declaration to Province	November 15, 2022	Sam Breau	\$37.00
			Total expenses cheques	\$5,059.68
			Balance after expenses cheques	\$9,950.45

Monthly Charge

Bank fee	January 31, 2022	DesJardin bank	\$2.95
Bank fee	February 28, 2022	DesJardin bank	\$2.95
Bank fee	March 15, 2022	DesJardin bank	\$1.43

	Bank fee	March 31, 2022	DesJardin bank	\$2.28
	Bank fee	April 29, 2022	DesJardin bank	2.95
	Bank fee	May 31, 2022	DesJardin bank	\$2.95
	Bank fee	June 30, 2022	DesJardin bank	\$2.95
	Bank fee	July 26, 2022	DesJardin bank	5.50
	Bank fee	July 29, 2022	DesJardin bank	4.75
	Bank fee	July 29, 2022	DesJardin bank	\$2.95
	Bank fee	Aug 31, 22	DesJardin bank	\$2.95
	Bank fee	Sep. 30, 22	DesJardin bank	\$2.95
	Bank fee	Oct 31, 22	DesJardin bank	2.95
	Bank fee	Nov. 30, 22	DesJardin bank	2.95
	Bank fee	Dec. 30, 22	DesJardin bank	2.95
			Total bank fees	\$39.08
			total expenses 2022	5,098.76
			Balance after expenses	9,911.37
Revenue	Item	Date	Source	
Deposit	Interest	Jan	Bank	\$1.91
Deposit	Membership	Jan. 31. 22	Member	\$20.00
Deposit	Interest	Feb	Bank	\$1.72
Deposit	Membership	Feb.25, 22	Member	\$20.00
Deposit	Interest	March	Bank	\$0.87

Deposit	Membership	March 22	Member	\$220.00
Deposit	Membership	April	Member	\$60.00
Deposit	Membership	May	Member	\$40.00
Deposit	Rebate	May	Other income	\$7.65
Deposit	Membership	June	Member	\$515.00
Deposit	Membership	July	Member	\$520.00
Deposit	Membership	August	Member	\$460.00
Deposit	Membership	Sep	Member	\$40.00
Deposit	Municipal Grant:	Sep	Municipal Grant	\$888.00
			Total income 2022	\$2,795.15
			Account Balance	\$12,706.52 (Chequing)
				\$12,280.54 (Savings)
			Outstanding cheque #20	\$37.00
			Total monies in accounts	\$24,987.06
			Reconciliation	\$0.02

Enviro Lac Gauvreau

Budget 2023

	Budget 2022	Actual numbers	Proposed budget 2023
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Revenues

Green Fund			\$24,718.00
Municipal Grant	\$888.00	\$888.00	\$1,000.00
Membership	\$2,000.00	\$1,895.00	\$2,000.00
Donations	\$200.00	\$37.00	\$200.00
Interest		\$111.04	\$120.00
Total	\$3,088.00	\$2,931.04	\$28,038.00

Expenses

Admin	\$600.00	\$360.05	\$500.00
Feasibility Study			\$23,870.00
Floating treatment			\$2,500.00
Communication	\$1,500.00	\$893.24	\$1,800.50
Printing; newsletter			\$1,750.00
Webinar NPS			\$250.00
Water testing	\$3,000.00	\$2,822.46	\$2,200.00
Shoreline	\$2,500.00	\$2,022.00	\$2,500.00
Milfoil	\$2,500.00	\$327.09	\$300.00
Rakes			\$600.00
Expertise	\$8,000.00	\$0.00	
Bank fees	\$100.00	\$46.41	\$60.00
Total	\$18,200.00	\$6,471.25	\$36,330.50
Balance			\$0.00

Totals

Expenses			\$36,330.50
revenues			\$28,038.00
deficit to be covered from reserves			\$8,292.50