

# Financial Statements

- Financial Statements can be accessed on the BCLSA website in the AGM tab
  - Excess contribution at the end of 2025 of \$10,430 which will be carried into 2026
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- Audit Process
    - Atum Financial submits taxes to CRA
    - Tax statement and NOA sent to BCLSA Treasurer
    - All 2025 BCLSA statements/NOA sent for Audit
    - Auditors provide BCLSA Treasurer and Board report

# Financial Statements

INCOME	2025 Actuals
Membership contributions	\$6,400.00
Web advertisers	\$800.00
Unearned Contributions from 2024	\$11,024.24
<b>Total Contributions</b>	<b>\$18,301.07</b>

Total Net Contribution	2026 Actuals
Total Contributions - Total Expense	<b>\$10,430.97</b>

EXPENSES	2025 Actuals
<b>BCLSA Administrative Expenses</b>	<b>\$2,536.25</b>
2024 NORKLA membership	\$25.00
2024 KLSA membership	\$30.00
2024 FOCA membership	\$548.05
BCLSA Insurance	\$1,033.56
<b>Healthy Lake Program Expense</b>	<b>\$5,333.85</b>
Kawartha Lake Monitoring Program	\$175.00
KSLA water quality eColi	\$525.00
Management of Invasive weeds	\$2,750.00
<b>Total BCLSA Expenses</b>	<b>\$7,870.10</b>