

## BCLSA (Big Cedar Lake Stewardship Association)

### Income Statement

For the Period Ending December 31, 2021  
(after yr-end adj and before closing entries)

2021

#### Income

Contribution: -Memberships	\$	491.68
Contribution: -Healthy Lake Program	\$	3,081.85
Contribution: -Advertising	\$	100.00
Contribution: -Social Committee	\$	-
		*****
Total Income	\$	3,673.53

#### Expenses

Healthy Lake Program	\$	3,081.85
Administration	\$	374.93
Meetings	\$	-
Web Site	\$	-
Miscellaneous	\$	85.00
Bank Charges	\$	131.75
		*****
Total Expenses	\$	3,673.53
Surplus (or deficit) of Income over Expenses	\$	-
Fund Balance	\$	-

## BCLSA (Big Cedar Lake Stewardship Association)

### Balance Sheet

2021

As At December 31, 2021  
(after yr-end adj and closing entries)

#### Assets

Bank -Memberships	\$	1,445.74
Bank -Healthy Lake Program	\$	10,208.40
		*****
<b>Total Assets</b>	\$	11,654.14
		*****

#### Liabilities & Owners Equity

##### Liabilities

Accounts Payable	\$	592.75
Unearned Contribution -Healthy	\$	9,958.37
Unearned Contribution -Membership Fee	\$	1,103.02
		*****
<b>Total Liabilities</b>	\$	11,654.14

<b>Fund Balance (Owners Equity)</b>	\$	(0.00)
		*****

<b>Total Liabilities &amp; Fund Balance</b>		11,654.14
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