

BCLSA (Big Cedar Lake Stewardship Association)

Balance Sheet

2022

As At December 31, 2022

(after yr-end adj and closing entries)

Assets

Bank -Memberships	\$	572.57
Bank -Healthy Lake Program	\$	11,080.17

Total Assets	\$	11,652.74

Liabilities & Owners Equity

Liabilities

Accounts Payable	\$	-
Unearned Contribution -Healthy Lake Program	\$	11,080.17
Unearned Contribution -Membership Fee	\$	572.57

	\$	11,652.74
Fund Balance (Owners Equity)	\$	-

Total Liabilities & Fund Balance		11,652.74

BCLSA (Big Cedar Lake Stewardship Association)

Income Statement

For the Period Ending December 31, 2022
(after yr-end adj and before closing entries)

2022

Income

Contribution: -Memberships	\$	1,540.45
Contribution: -Healthy Lake Program	\$	4,188.20
Contribution: -Advertising	\$	125.00
Contribution: Social Committee	\$	-

Total Income	\$	5,853.65

Expenses

Healthy Lake Program	\$	4,188.20
Administration	\$	1,414.10
Meetings	\$	-
Web Site	\$	66.35
Miscellaneous	\$	45.00
Bank Charges	\$	140.00

Total Expenses	\$	5,853.65

Surplus (or deficit) of Income over Expenses \$ -

Fund Balance \$ -