

# BCLSA (Big Cedar Lake Stewardship Association)

## Income Statement For the Period Ending December 31, 2023 (after yr-end adj and before closing entries)

### Income

|                            |             |
|----------------------------|-------------|
| Contribution: -Memberships | \$ 7,942.99 |
| Contribution: Grant        | \$ 1,760.00 |
| Contribution: -Advertising | \$ 175.00   |
|                            | *****       |
| Total Income               | \$ 9,877.99 |

### Expenses

|                      |             |
|----------------------|-------------|
| Healthy Lake Program | \$ 7,626.97 |
| Administration       | \$ 1,892.82 |
| Meetings             | \$ -        |
| Web Site             | \$ 158.25   |
| Miscellaneous        | \$ 45.20    |
| Bank Charges         | \$ 154.75   |
|                      | *****       |
| Total Expenses       | \$ 9,877.99 |

Surplus (or deficit) of Income over Expenses \$ (0.00)

Fund Balance \$ -

**BCLSA (Big Cedar Lake Stewardship Association)**

**Balance Sheet**  
**As At December 31, 2023**  
(after yr-end adj and closing entries)

**Assets**

|                     |                     |
|---------------------|---------------------|
| Bank -Memberships   | \$ 11,453.00        |
|                     | *****               |
| <b>Total Assets</b> | <b>\$ 11,453.00</b> |
|                     | *****               |

**Liabilities & Owners Equity**

**Liabilities**

|                                       |              |
|---------------------------------------|--------------|
| Accounts Payable                      | \$ 593.25    |
| Unearned Contribution -Membership Fee | \$ 10,859.75 |
|                                       | *****        |
|                                       | \$ 11,453.00 |
| <b>Fund Balance (Owners Equity)</b>   | <b>\$ -</b>  |

|                                             |                     |
|---------------------------------------------|---------------------|
|                                             | *****               |
| <b>Total Liabilities &amp; Fund Balance</b> | <b>\$ 11,453.00</b> |
|                                             | *****               |