

Mousam Lake Region Association

STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
SIS - Checking	8,557.20
SIS - Savings	2,801.52
Water Quality Emergency Fund	53,042.30
Water Quality Emergency Fund - (Cash)	0.00
Total Bank Accounts	\$64,401.02
Total Current Assets	\$64,401.02
TOTAL ASSETS	\$64,401.02
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Net Assets	8,292.79
Opening Balance Equity	54,645.28
Net Revenue	1,462.95
Total Equity	\$64,401.02
TOTAL LIABILITIES AND EQUITY	\$64,401.02

Mousam Lake Region Association

BUDGET VS. ACTUALS: 2020 BUDGET - FY20 P&L

January - December 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Billable Expenditure Revenue		100.00	-100.00	
Donations				
CBI Donation		2,000.00	-2,000.00	
Other Donations	7,198.34	6,500.00	698.34	110.74 %
Water Quality Improvement Fund Donation	14,347.42	4,000.00	10,347.42	358.69 %
Total Donations	21,545.76	12,500.00	9,045.76	172.37 %
Fund Raising - Clothing Sales		0.00	0.00	
Membership Dues	470.00	13,350.00	-12,880.00	3.52 %
Total Revenue	\$22,015.76	\$25,950.00	\$ -3,934.24	84.84 %
GROSS PROFIT	\$22,015.76	\$25,950.00	\$ -3,934.24	84.84 %
Expenditures				
Annual Meeting				
Annual Meeting - Building Rental	0.00	100.00	-100.00	0.00 %
Annual meeting - Door Prizes		100.00	-100.00	
Annual Meeting - Equipment Rental		350.00	-350.00	
Annual Meeting - Food and Beverages		300.00	-300.00	
Annual Meeting - Posters/Signs		25.00	-25.00	
Annual Meeting - Speaker / Other		50.00	-50.00	
Total Annual Meeting	0.00	925.00	-925.00	0.00 %
Beach				
Beach - Maintenance	1,142.94	1,000.00	142.94	114.29 %
Beach - Porta Potty	337.50	500.00	-162.50	67.50 %
Total Beach	1,480.44	1,500.00	-19.56	98.70 %
Lake Enhancement				
Lake Enhancement - COLA, VLMP & Other Donations	700.00	700.00	0.00	100.00 %
Lake Enhancement - Consultants		1,000.00	-1,000.00	
Lake Enhancement - Monitor	626.50	500.00	126.50	125.30 %
YCC Contributions	6,500.00	6,000.00	500.00	108.33 %
Total Lake Enhancement	7,826.50	8,200.00	-373.50	95.45 %
Lake Watch				
Lake Watch - Boat Registration	48.80	50.00	-1.20	97.60 %
Lake Watch - Maintenance	136.59	600.00	-463.41	22.77 %
Lake Watch - Winterization & Storage	100.00	100.00	0.00	100.00 %
Total Lake Watch	285.39	750.00	-464.61	38.05 %
Membership				
Membership - Postage	990.00	1,000.00	-10.00	99.00 %
Membership - Printing		1,200.00	-1,200.00	
Membership - Stipend		600.00	-600.00	
Membership - Supplies	1,075.22	750.00	325.22	143.36 %
Total Membership	2,065.22	3,550.00	-1,484.78	58.18 %

Mousam Lake Region Association

BUDGET VS. ACTUALS: 2020 BUDGET - FY20 P&L

January - December 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
News Letter				
News Letter - Postage	374.00	250.00	124.00	149.60 %
News Letter - Printing	259.50	600.00	-340.50	43.25 %
News Letter - Stipend	250.00	250.00	0.00	100.00 %
News Letter - Supplies		50.00	-50.00	
Total News Letter	883.50	1,150.00	-266.50	76.83 %
Operations				
Operations - Bank Charges	36.16	60.00	-23.84	60.27 %
Operations - Insurance	2,847.00	2,800.00	47.00	101.68 %
Operations - Legal Fees	210.00	200.00	10.00	105.00 %
Operations - Postage	90.00	100.00	-10.00	90.00 %
Operations - State Fees	20.00	25.00	-5.00	80.00 %
Operations - Supplies	1,159.85	50.00	1,109.85	2,319.70 %
Operations - Web Admin Fee	938.40	850.00	88.40	110.40 %
Operations -Markers Stipend	700.00	700.00	0.00	100.00 %
Operations -Signage - foot of the lake	70.00		70.00	
Operations -Winter Inspections - Stipend	1,500.00	1,500.00	0.00	100.00 %
Total Operations	7,571.41	6,285.00	1,286.41	120.47 %
Summer Activities				
Summer Activities - Fishing Derby		450.00	-450.00	
Summer Activities Boat Parade	450.00	450.00	0.00	100.00 %
Total Summer Activities	450.00	900.00	-450.00	50.00 %
Total Expenditures	\$20,562.46	\$23,260.00	\$ -2,697.54	88.40 %
NET OPERATING REVENUE	\$1,453.30	\$2,690.00	\$ -1,236.70	54.03 %
Other Revenue				
Interest - Bank Accounts	9.65		9.65	
Total Other Revenue	\$9.65	\$0.00	\$9.65	0.00%
NET OTHER REVENUE	\$9.65	\$0.00	\$9.65	0.00%
NET REVENUE	\$1,462.95	\$2,690.00	\$ -1,227.05	54.38 %