

Mousam Lake Region Association

Statement of Financial Position

As of June 8, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
SIS - Checking	10,493.51
SIS - Savings	2,802.23
Water Quality Emergency Fund	53,047.10
Water Quality Emergency Fund - (Cash)	0.00
Total Bank Accounts	\$66,342.84
Total Current Assets	\$66,342.84
TOTAL ASSETS	\$66,342.84
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Net Assets	9,756.06
Opening Balance Equity	54,645.28
Net Revenue	1,941.50
Total Equity	\$66,342.84
TOTAL LIABILITIES AND EQUITY	\$66,342.84

Mousam Lake Region Association

Budget vs. Actuals: 2021 Budget - FY21 P&L

January - December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
50/50 Raffle		100.00	-100.00	
Donations				
CBI Donation	1,515.00	2,000.00	-485.00	75.75 %
Other Donations	2,915.48	6,500.00	-3,584.52	44.85 %
Water Quality Improvement Fund Donation	2,705.00	4,000.00	-1,295.00	67.63 %
Total Donations	7,135.48	12,500.00	-5,364.52	57.08 %
Membership Dues	7,890.00	13,350.00	-5,460.00	59.10 %
Total Revenue	\$15,025.48	\$25,950.00	\$ -10,924.52	57.90 %
GROSS PROFIT	\$15,025.48	\$25,950.00	\$ -10,924.52	57.90 %
Expenditures				
Annual Meeting				
Annual Meeting - Building Rental	100.00	100.00	0.00	100.00 %
Annual meeting - Door Prizes		100.00	-100.00	
Annual Meeting - Equipment Rental	185.00	375.00	-190.00	49.33 %
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	285.00	950.00	-665.00	30.00 %
Beach				
Beach - Maintenance	1,580.10	500.00	1,080.10	316.02 %
Beach - Porta Potty	337.50	500.00	-162.50	67.50 %
Total Beach	1,917.60	1,000.00	917.60	191.76 %
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		1,500.00	-1,500.00	
YCC Contributions	6,000.00	6,000.00	0.00	100.00 %
Total Lake Enhancement	6,700.00	9,200.00	-2,500.00	72.83 %
Lake Watch				
Lake Watch - Boat Registration		50.00	-50.00	
Lake Watch - Maintenance		250.00	-250.00	
Lake Watch - Winterization & Storage		100.00	-100.00	
Total Lake Watch		400.00	-400.00	
Membership				
Membership		0.00	0.00	
Membership - Postage	165.00	1,000.00	-835.00	16.50 %
Membership - Printing		1,200.00	-1,200.00	
Membership - Stipend	700.00	700.00	0.00	100.00 %
Membership - Supplies	846.04	1,000.00	-153.96	84.60 %
Total Membership	1,711.04	3,900.00	-2,188.96	43.87 %
News Letter				

Mousam Lake Region Association

Budget vs. Actuals: 2021 Budget - FY21 P&L

January - December 2021

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
News Letter - Postage		375.00	-375.00	
News Letter - Printing		600.00	-600.00	
News Letter - Stipend		300.00	-300.00	
News Letter - Supplies		50.00	-50.00	
Total News Letter		1,325.00	-1,325.00	
Operations				
Operations - Bank Charges	37.53	60.00	-22.47	62.55 %
Operations - Insurance	698.00	2,900.00	-2,202.00	24.07 %
Operations - Legal Fees	210.00	210.00	0.00	100.00 %
Operations - Postage	204.00	100.00	104.00	204.00 %
Operations - State Fees	26.00	25.00	1.00	104.00 %
Operations - Supplies		50.00	-50.00	
Operations - Web Admin Fee		950.00	-950.00	
Operations -Markers Stipend		700.00	-700.00	
Operations -Winter Inspections - Stipend	1,200.00	1,800.00	-600.00	66.67 %
Total Operations	2,375.53	6,795.00	-4,419.47	34.96 %
Other Expenditures		1,800.00	-1,800.00	
Summer Activities				
Summer Activities - Fishing Derby	100.00	450.00	-350.00	22.22 %
Summer Activities Boat Parade		450.00	-450.00	
Total Summer Activities	100.00	900.00	-800.00	11.11 %
Total Expenditures	\$13,089.17	\$26,270.00	\$ -13,180.83	49.83 %
NET OPERATING REVENUE	\$1,936.31	\$ -320.00	\$2,256.31	-605.10 %
Other Revenue				
Interest - Bank Accounts	5.19	10.00	-4.81	51.90 %
Total Other Revenue	\$5.19	\$10.00	\$ -4.81	51.90 %
NET OTHER REVENUE	\$5.19	\$10.00	\$ -4.81	51.90 %
NET REVENUE	\$1,941.50	\$ -310.00	\$2,251.50	-626.29 %