

IBass Lake Association

July 1, 2013 to July 1, 2014

Receipts

Dues \$ 2,450.00

Total = \$ 2,450.00

Debits

Insurance 2013 \$ 831.60

Insurance 2014 \$ 856.44

F.O.C.A. \$ 287.50

Beaver Removal \$ 830.00

Water Quality Testing \$ 916.80

Bank Charges \$ 59.40

Hall Rental \$ 25.00

Donations (K Shires) \$ 65.00

Newsletter and Web Site \$ 80.00

Poker Run Expenses \$ 198.69

Total = \$ 4150.43

Balance Chequing Account \$ 1690.79

Balance Saving Account \$ 8743.20

Total = \$ 10,433.99

Total last year \$ 12,101.70