

January 5, 2016
SCUGOG LAKE STEWARDS INC
TREASURER'S REPORT

SINCE THE LAST REPORT ON November 30, 2015

Current bank balance: \$28,953.34

There were no expenses this month. One new member prepaid for next year. There were no donations this month.

Scugog Lake Stewards Inc

Balance Sheet

As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Chequing/Savings	
Royal Bank account	3,666.83
Total Chequing/Savings	<u>3,666.83</u>
Other Current Assets	
Bank- Engineered WetlandProject	15,286.51
Bank- Jute Project	10,000.00
Total Other Current Assets	<u>25,286.51</u>
Total Current Assets	<u>28,953.34</u>
Fixed Assets	
Tent	1,650.00
Total Fixed Assets	<u>1,650.00</u>
TOTAL ASSETS	<u>30,603.34</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	330.00
Total Other Current Liabilities	<u>330.00</u>
Total Current Liabilities	<u>330.00</u>
Total Liabilities	<u>330.00</u>
Equity	
Retained Earnings - Memorial	358.34
Retained Earnings - Regular	1,443.76
Retained earnings - Weevils	3,153.55
Net Income	25,317.69
Total Equity	<u>30,273.34</u>
TOTAL LIABILITIES & EQUITY	<u>30,603.34</u>

Scugog Lake Stewards Inc
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Donations- Engineered Wetland	15,286.51
Donations- Jute Project	10,000.00
Donations - Business	800.00
Donations - Individual	1,405.00
Donations - Undesignated	1,512.00
Total Income	29,003.51
Expense	
Fundraising	
Dragon boat	313.87
Total Fundraising	313.87
Operating Expenses	
Advertising and promotion	250.00
Ed-Comm	
Website	295.90
Total Ed-Comm	295.90
Memberships	431.50
Office & General	
AGM expenses	150.00
Bank Charges	94.78
HST operating expenses	329.14
Insurance	1,242.00
Miscellaneous	100.00
Total Office & General	1,915.92
Printing	220.00
Sci-Tech	258.63
Total Operating Expenses	3,371.95
Total Expense	3,685.82
Net Ordinary Income	25,317.69
Net Income	25,317.69