

**Lake Talon Conservation Association (LTCA) 2022 Financial Report  
Presented at the 2023 AGM on August 31, 2023**

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Lake Talon Conservation Association

**NOTICE TO READER**

I have prepared the accompanying Statement of Revenue and Expenses for the year ending December 31, 2022 from the books, records, and other information supplied by the Association.

I have not audited, reviewed or otherwise attempted to verify the accuracy and completeness of these statements.

**NORTH BAY, ONTARIO**

June 26, 2023

*Michael S. Marrs C.P.A. C.A.*

**LAKE TALON CONSERVATION ASSOCIATION**

**Statement of Revenue and Expenses**

**For the year ending December 31, 2022**

	2022	2021
<b>Cash on hand - Beginning of Period</b>	\$ 14,769.65	\$ 11,155.18
<b>Revenue</b>		
Membership Dues	\$ 5,600.00	\$ 4,620.00
2023 Memberships	\$ 105.00	
Parks Ontario Maintenance Contract	\$ 3,000.00	\$ 3,000.00
Canadian Federal Employment Grant	\$ 8,715.00	\$ 6,755.00
Donations	\$ 1,367.81	\$ 1,425.00
	<u>\$ 18,787.81</u>	<u>\$ 16,290.00</u>
<b>Total cash available</b>	\$ 33,557.46	\$ 27,445.18
<b>Expenses</b>		
Membership Services	\$ 1,260.36	\$ -
FOCA Membership	\$ 525.00	\$ 445.00
Liability Insurance	\$ 1,060.56	\$ 977.40
Repairs and maintenance - boat		\$ 1,000.00
Student Environmentalists - wages	\$ 10,530.06	\$ 8,670.88
> supplies	\$ 3,200.41	\$ 1,582.25
	<u>\$ 16,576.39</u>	<u>\$ 12,675.53</u>
<b>Cash on Hand - End of Period</b>	\$ 16,981.07	\$ 14,769.65

### Lake Talon Conservation Association - PROFIT & LOSS (2022)

