

Belmont Lake Cottagers' Association Inc
Actual Results and Forecast for the Fiscal Years 2017 through 2021

	2021 Forecast	2020 Forecast	2019 Actual	2018 Actual	2017 Actual
Revenue					
Membership Dues; #	\$10,500 350	\$9,000 300	\$11,730 387	\$10,820 364	\$10,495 350
Advertising	900		973	953	930
Calendars			25	25	40
Clothing Sales	100		281	1,115	
Fish Derby	2,500		2,600	2,500	2,400
Government Grant - Fireworks				650	
Interest	50	240	214	504	88
Regatta	1,000		710	741	674
Miscellaneous				30	
Total Revenue	<u>\$15,050</u>	<u>\$9,240</u>	<u>\$16,533</u>	<u>\$17,338</u>	<u>\$14,627</u>
Expense					
Accounting & Audit	\$370	\$360	\$0	\$339	\$339
AGM expenses	100	100	143	60	60
Bank charges	100	200	77	41	21
Calendars	2,400		2,511	2,254	2,202
Clothing			0	1,166	
Corn roast					
Fireworks	1,200	1,500	1,200	1,000	800
Fish Derby	2,500		2,600	2,500	2,000
FOCA Fees	1,525	1,175	1,469	1,403	1,263
Golf tournament	600		583	434	233
Insurance	2,360	2,100	2,108	1,972	1,972
Volunteer Appreciation	300	300	334	285	172
Lake Stewardship	1,000	1,000	1,190	933	1,042
Newsletter/Member Directory	750	3,955	475	1,165	494
Office	200	200	0	334	102
Promotions		81	0	624	696
Postage/PO Box Rental	210	205	191	280	183
Regatta	1,600		1,599	1,057	880
Rock marking	1,200	1,200	1,753	1,740	2,294
Website costs	200	200	152	84	295
Total Expense	<u>\$16,615</u>	<u>\$12,576</u>	<u>\$16,386</u>	<u>\$17,670</u>	<u>\$15,048</u>
Net Income	<u>(\$1,565)</u>	<u>(\$3,336)</u>	<u>\$147</u>	<u>(\$332)</u>	<u>(\$421)</u>
Equity - Beginning of Year	\$14,926	\$18,263	\$18,115	\$18,447	\$18,868
Equity - Ending of Year	\$13,361	\$14,926	\$18,263	\$18,115	\$18,447
Previous year memberships:	2016: 337;	2015: 311;	2014: 300;	2013: 280;	2012: 237;
	2011: 175;	2010: 157;	2009: 161;	2008: 194;	2007: 196;
				2006: 192;	2005: 182