

BIG BASSWOOD LAKE ANNUAL FINANCIAL STATEMENT

April 1, 2019 to March 31, 2020

OPENING BALANCE: **\$ 7,383.44**

CREDITS

Memberships	2,819.36
Calendars	60.00
Stickers	20.00

Total Credits **\$ 2,899.36**

DEBITS

Bank Service Charges	43.50
CADE Insurance	1,045.44
FOCA Lake Association Annual Membership.	510.00
Precision Web Hosting	101.04
Canada Post (P.O. Box Renewal)	190.97
Postage	53.92
Photocopying	85.38
FOCA Seminar registration Fees	60.00
Sentinel	29.95
Fireworks donation (R. Gilbota)	100.00
Sweet Sowerby Social Guest Speaker.	150.00
Forever Flowers.	33.90

Total Debits **\$ 2,404.10**

CLOSING BALANCE **\$ 7,878.77**