

Jan 1, 2005 - Dec 31, 2005		
Cash Flow		
	Category Description	Amount
INFLOWS	Membership Rev	\$ 17,920.00
	Other Rev	\$ 150.00
	Swimming Rev	\$ 2,631.00
	TOTAL INFLOWS	\$ 20,701.00

	Bank Fees	\$ 110.38
	Donation Exp	\$ 150.00
	Fireworks Exp	\$ 2,828.75
	Lake Plan	\$ 8,940.85
	Lands Committee	\$ 675.61
	Liability Insurance	\$ 2,053.08
	Meeting Expense	\$ 396.83
	Membership Exp:	
OUTFLOWS	Decals, Signs	\$ 739.62
	F.O.C.A	\$ 546.00
	Newsletters	\$ 3,137.79
	Membership Exp-Other	\$ 213.66
	TOTAL Membership Exp	\$ 4,637.07
	Other Exp	\$ 490.25
	Regatta Exp	\$ 2,044.36
	Swimming Exp	\$ 2,631.00
	Voided Cheque	\$ -
	TOTAL OUTFLOWS	\$ 24,958.18

	Net Inflow (- Outflow)	-\$ 4,257.18
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The financial records are prepared on a cash, rather than accrual, basis and all disbursements are treated as expenses.