

Jan 1, 2006 - Dec 31, 2006	
Cash Flow	
Category Description	Amount
INFLOWS	Donation Rev \$ 100.00
	Fireworks Fee Return \$ 100.00
	Lake Plan Donation \$ 2,000.00
	Membership Rev \$ 16,060.00
	Other Rev \$ 195.00
	Swimming Rev \$ 4,360.00
	TOTAL INFLOWS \$ 22,815.00
Bank Fees \$ 90.60	
Donation Exp \$ 195.00	
Fireworks Exp \$ 3,195.92	
Lake Plan \$ 7,560.23	
Lands Committee \$ 714.58	
Liability Insurance \$ 1,514.16	
Meeting Expense \$ 110.16	
Membership Exp:	
Decals, Signs \$ 686.84	
F.O.C.A \$ 616.13	
Newsletters \$ 983.81	
WRAFT \$ 300.00	
Membership Exp-Other \$ 920.42	
TOTAL Membership Exp \$ 3,507.20	
Officer's Insurance \$ 1,085.40	
Regatta Exp \$ 2,232.19	
Swimming Exp \$ 3,510.53	
Voided Cheque \$ -	
TOTAL OUTFLOWS \$ 23,715.97	
Net Inflow (- Outflow)	-\$ 900.97

The financial records are prepared on a cash, rather than accrual, basis and all disbursements are treated as expenses.