

July 1 2026 to June 30 2027		
Current Balance - Chequing Account	\$6,160.80	
	With Green Fund	<u>If no Green Fund</u>
Projected Revenue 26/27		
Membership Fees	\$2,500.00	\$2,500.00
Green Fund	\$3,400.00	\$0.00
Sale of motorized cutter	\$2,500.00	\$2,500.00
Total Revenue	\$8,400.00	\$5,000.00
Projected Expenses 26/27		
Administration		
Registration Fees - Entreprise Quebec	\$40.00	\$40.00
Hall Rental	\$75.00	\$75.00
Banking	\$35.40	\$35.40
Association Communication e.g visual aids,printed materials	\$500.00	\$500.00
Online Services	\$550.00	\$550.00
Environment Coommittee (lake health)		
Water Testing	\$420.00	\$420.00
Milfoil Mitigation	\$600.00	\$600.00
Community Education and Programming	\$500.00	\$500.00
Pilot Program - Benthic Mats	\$1,600.00	\$1,600.00
Social Committee		
Committee Events	\$1,000.00	\$1,000.00
Strategic Plan Committee		
Engagement on Association priorities and development of 5 year Strategic Plan	\$1,500.00	\$1,500.00
Total Expenses	\$6,820.40	\$6,820.40
Surplus for 26/27	\$1,579.60	-1,820.40
Projected Cash Balance at year end (June 30, 2027)	\$7,740.40	\$4,340.40
Current Balance - Savings Account	\$1,335.02	
Projected Interest (1.5%)	\$20.03	
Projected Cash Balance at year end (June 30, 2027)	\$1,355.05	
Projected Total Cash Balance at year end (June 30, 2027)	\$9,095.45	\$5,695.45