

Canaan Lake Association

2015 Actuals - 2016 Budget

	2015 Budget	2015 Actual	2016 Budget	
Income				
Donations & Dues	\$2,000.00	\$1,947.00	\$2,000.00	
Canaan Town Contribution	\$1,800.00	\$3,600.00	\$1,800.00	Footnote 1
Interest Milfoil Account	\$0.00	\$5.33	\$0.00	
Interest CD	\$0.00	\$0.00	\$0.00	
Total	\$3,800.00	\$5,552.33	\$3,800.00	
Expenditures				
NH Lake Association Dues	\$500.00	\$500.00	\$500.00	
Lake Host Cost	\$2,000.00	\$1,345.50	\$1,800.00	Footnote 2
PO Box	\$48.00	\$48.00	\$50.00	
Water Testing	\$300.00	\$223.00	\$300.00	
Website	\$100.00	\$37.99	\$100.00	
NH AG Annual Corp. Report	\$0.00	\$27.00	\$30.00	
Annual Meeting & BBQ	\$100.00	\$0.00	\$100.00	
Postage	\$120.00	\$68.60	\$120.00	
Printing	\$0.00	\$0.00	\$0.00	
Other Board approved expenditures	\$0.00	\$0.00	\$200.00	
Meeting House Contribution	\$200.00	\$200.00	\$200.00	
Donation to Loon Preservation	\$200.00	\$200.00	\$200.00	
Swimming Program	\$200.00	\$200.00	\$200.00	
Total	\$3,768.00	\$2,850.09	\$3,800.00	
Excess/Deficit (Income-Expense)				
	\$32.00	\$2,702.24	\$0.00	
Transfer to Milfoil Account	\$0.00	\$700.00	TBD	
Bank Balances as of:				
	12/31/2014	12/31/2015		
Checking Acc	300.87	2297.79		
Milfoil Acc	10241.28	10946.61		
Total	\$10,542.15	\$13,244.40		
Footnotes:				
1. \$3,600 Canaan Town contribution includes \$1,800 deferred from prior year				
2. 131 Lake Host Volunteer hours saved CLA \$2,812 in 2015				