

Canaan Lake Association

2017 Proposed Budget

Income	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Proposed Budget
Donations & Dues	\$2,000.00	\$1,947.00	\$2,000.00	\$2,183.20	\$2,000.00
Canaan Town Contribution *1	\$1,800.00	\$3,600.00	\$1,800.00	\$1,800.00	\$1,800.00
Interest Milfoil Account	\$0.00	\$5.33	\$0.00	\$5.51	\$0.00
Total Income	\$3,800.00	\$5,552.33	\$3,800.00	\$3,988.71	\$3,800.00
Expenditures					
NH Lake Association Dues	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Lake Host Cost *2	\$2,000.00	\$1,345.50	\$1,800.00	\$2,112.88	\$2,000.00
PO Box	\$48.00	\$48.00	\$50.00	\$48.00	\$50.00
Water Testing	\$300.00	\$223.00	\$300.00	\$283.00	\$300.00
Website	\$100.00	\$37.99	\$100.00	\$37.99	\$50.00
NH AG Annual Corp. Report *3	\$0.00	\$27.00	\$30.00	\$0.00	\$0.00
Annual Meeting & BBQ	\$100.00	\$0.00	\$100.00	\$35.20	\$100.00
Postage	\$120.00	\$68.60	\$120.00	\$94.00	\$120.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Board approved expenditures	\$0.00	\$0.00	\$200.00	\$55.00	\$100.00
Meeting House Contribution	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Donation to Loon Preservation	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Swimming Program	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Total Expenditures	\$3,768.00	\$2,850.09	\$3,800.00	\$3,766.07	\$3,820.00
Excess/Deficit (Income-Expense)	\$32.00	\$2,702.24	\$0.00	\$222.64	-\$20.00
Transfer to Milfoil Account	\$0.00	\$700.00	TBD	\$0.00	
Bank Balances as of:	12/31/2014	12/31/2015		12/31/2016	
Checking Acc	300.87	2297.79		\$2,514.91	
Milfoil Acc	10241.28	10946.61		\$10,952.12	
Total	\$10,542.15	\$13,244.40		\$13,467.03	
Footnotes:					
*1. \$3,600 Town contribution in 2015 includes \$1,800 deferred from 2014					
*2. 150 Lake Host Volunteer hours saved CLA \$3,455 in 2016					
*3. NH AG Report: 5 year cycle					