

**Canaan Lake Association**  
2018 Budget

Income	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget
Dues	\$2,000.00	\$2,183.20	\$2,000.00	\$2,015.00	\$2,000.00
Donations *1				\$671.96	\$725.00
Canaan Town Contribution *2	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Interest Strategic Reserve Fund	\$0.00	\$5.51	\$0.00	\$5.52	\$0.00
<b>Total Income</b>	<b>\$3,800.00</b>	<b>\$3,988.71</b>	<b>\$3,800.00</b>	<b>\$4,492.48</b>	<b>\$4,525.00</b>
<b>Expenditures</b>					
NH Lake Association Dues	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Lake Host Program *3	\$1,800.00	\$2,112.88	\$2,000.00	\$1,743.37	\$2,200.00
PO Box	\$50.00	\$48.00	\$50.00	\$52.00	\$55.00
Water Testing	\$300.00	\$283.00	\$300.00	\$239.00	\$300.00
Website	\$100.00	\$37.99	\$50.00	\$37.99	\$50.00
NH AG Annual Corp. Report *4	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Meeting & BBQ	\$100.00	\$35.20	\$100.00	\$151.96	\$600.00
Printing, Postage, Mail Supplies	\$120.00	\$94.00	\$120.00	\$109.59	\$120.00
Other Board approved expenditures	\$200.00	\$55.00	\$100.00	\$74.98	\$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
<b>Total Expenditures</b>	<b>\$3,800.00</b>	<b>\$3,766.07</b>	<b>\$3,820.00</b>	<b>\$3,508.89</b>	<b>\$4,525.00</b>
<b>Excess/Deficit (Income-Expense)</b>	<b>\$0.00</b>	<b>\$222.64</b>	<b>-\$20.00</b>	<b>\$983.59</b>	<b>\$0.00</b>
Transfer to Strategic Reserves	TBD	\$0.00	TBD	\$1,000.00	
<b>Bank Balances as of:</b>					
		12/31/2016		12/31/2017	
Checking Account		\$2,514.91		\$2,492.98	
Strategic Reserve Fund		\$10,952.12		\$11,957.64	
<b>Total</b>		<b>\$13,467.03</b>		<b>\$14,450.62</b>	
<b>Footnotes:</b>					
*1. \$3,600 Town contribution in 2015 includes \$1,800 deferred from 2014					
*2. Dues and donations were combined prior to 2017					
*3. 224 Lake Host Volunteer hours saved CLA \$5,269 in 2017					
*4. NH AG Report: 5 year cycle					