

DRAFT HHLPOA BUDGET 2021

Financial Statement: Year ended April 30, 2020

		2021	2020	2020
		Budget	Actual	Budget
Revenue	Membership (160 members)	6,400.00	4,102.00	4,800.00
	Donations/auction	2,320.00	2,095.00	750.00
	Calendar Advertisers	1,800.00	1,800.00	2,000.00
	"Paint Along" with M.I.Wallace	750.00	0.00	0.00
	Total	11,270.00	7,997.00	7,550.00
Operating Expenses	Annual Meeting	150.00	0.00	150.00
	Banking	50.00	-33.00	50.00
	Calendar cost (Printing, flyers, mailing)	2,000.00	1,733.00	1,800.00
	Association Dues (FOCA,CEWF,CHA)	900.00	740.00	1,000.00
	Insurance	2,000.00	1,756.00	2,000.00
	Communication (Development maintenance, ZOOM)	1,800.00	952.00	500.00
	Total	6,900.00	5,148.00	5,500.00
Excess Revenue over Operating Expenses		4,370.00	2,849.00	2,050.00
Other Expenditures	Donations (Stanhope FF & area food banks)	500.00	1,650.00	500.00
	Abandoned docks (Destruction)	0.00	2,100.00	0.00
	Water Quality (Donation to U Links)	200.00	0.00	0.00
	Bird Seminar (Oakview hospitality for bird seminar)	0.00	400.00	0.00
	Navigational buoys	500.00	252.00	1,000.00
	Green Up Day (Food costs, incidentals)	50.00	133.00	0.00
	"Paint Along" with M.I.Wallace	750.00	0.00	0.00
	FOCA seminar	0.00	120.00	0.00
	Total	2,000.00	4,655.00	1,500.00
Cash Generated(used)		2,370.00	-1,806.00	550.00
Cash May 1, 2020	\$16,686			
Cash April 30, 2021	\$19,056			

Reimbursement for cheque printing charges

Stanhope FF didn't cash 2018 cheque

28-Aug-20