

**WILLIAMS LAKE CONSERVATION COMPANY**  
**DRAFT Annual Financial Statement**  
**May 25, 2020 – May 31, 2021**

**Bank balance, May 25, 2020:** **\$2896.56**

**Income: (May 26, 2020 to May 31, 2021):**

Memberships	\$1160.00
Donations	1510.00
Bank interest	.08

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Total Income	\$2670.08	\$2670.08
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**Bank Balance plus income** **\$5566.64**

**Expenses: (May 26, 2020 to May 31, 2021):**

Water testing	396.06
Registry of Joint Stock Companies	37.40
Domain Name/Website Hosting – Funio	117.07
Bird Studies – Fulton Lavender	615.00
Zoom charges	23.00
Printing costs	132.25
Bank charges	
bank draft	8.50
cheques	7.50

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Total Expenses	\$1336.78	-1336.78
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**Balance May 31, 2021** **\$4229.86**

*Prepared by Deborah Hall, Treasurer, WLCC, June 7, 2021*