

WILLIAMS LAKE CONSERVATION COMPANY

DRAFT

2021 – 2022 Annual Financial Statement
June 1, 2021 – May 31, 2022

Balance, May 31, 2021: **\$4229.86**

Income: (June 1, 2021 to May 31, 2022):

Memberships	\$1360.00
Donations	5885.00
HRM Grant	2060.00

Total Income	\$9305.00	\$9305.00
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Balance plus income **\$13534.86**

Expenses: (June 1, 2021 to May 31, 2022):

Water testing	573.62
Registry of Joint Stock Companies	37.40
Domain Name/Website Hosting	79.32
Bank charges	22.48
Office supplies	51.65
Printing and laminating	371.15
Stamps	84.65
Bird Studies – Fulton Lavender	1440.00
Graphic design	400.00
Legal fees	7561.25

Total Expenses	\$10971.52	\$10971.52
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Balance May 31, 2022 **\$2563.34**

Prepared by Deborah Hall
October 2, 2022

WILLIAMS LAKE CONSERVATION COMPANY

Financial Statement Sparrows Hawks Doves Project Completed March 31, 2022

Income		
HRM Grant		\$2060.00
Organizational Contribution (WLCC)		<u>246.15</u>
		2306.15
Expenses		
Birder (F. Lavender)		1440.00
Graphic Design		400.00
Printing + lamination		
100 nature guides with map		
100 WLCC brochures		<u>466.15</u>
Total		2306.15

Prepared by Deborah Hall
October 2, 2022