

**WILLIAMS LAKE CONSERVATION COMPANY**

**2022 – 2023 Annual Financial Statement**

**June 1, 2022 – May 31, 2023**

**Balance, May 31, 2022:** **\$2563.34**

**Income: (June 1, 2022 to May 31, 2023):**

Memberships	\$1640.00
Donations	2153.00
HRM Grant	1000.00
Captain William Spry Public Library	200.00
Councillor Patty Cuttell	275.00
Nova Scotia Nature Trust (NSNT)	275.00

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Total Income	\$5543.00	\$5543.00 +
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**Balance plus income** **\$8106.34**

**Expenses: (June 1, 2022 to May 31, 2023):**

Water testing	435.85
Registry of Joint Stock Companies	37.40
Domain Name/Website Hosting	117.65
Zoom (for AGM November 2022)	23.00
Office supplies	62.43
Printing and lamination	1107.29
Professional Fees Birding Activities	1035.00
Graphic design	113.83
Rental of meeting venues	101.51
NSNT Land Donors Celebration	550.00

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Total Expenses	\$3583.96	\$3583.96 ++
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**Balance May 31, 2023** **\$4522.38**

+ excludes membership and donations already received for 2023/24 (to be reported in that fiscal year)

++ includes all financial commitments to May 31, 2023

Prepared by Deborah Hall  
Treasurer, WLCC  
May 18, 2023