## WILLIAMS LAKE CONSERVATION COMPANY

## DRAFT

## 2024 – 2025 Annual Financial Statement June 1, 2024 – May 31, 2025

Balance, May 31, 2024		\$3761.22
Income: (June 1, 2024 to May 31, 2025 )		
Memberships	\$2285.00	
Donations	1220.00	
Captain William Spry Public Library	200.00	
Halifax Wildlife Association	50.00	
Total Income	\$3755.00	\$3755.00
Balance plus income		\$7516.22
Expenses: (June 1, 2024 to May 31, 2025 )		
Water testing	418.83	
Registry of Joint Stock Companies	37.40	
Domain Name/Website Hosting	181.94	
Printing	285.63	
Banking fees	22.74	
Celebration of dam announcement	350.00	
Common Nighthawk Project		
Batteries	70.58	
Scan cards for ARUs (9)	186.21	
External hard drive	155.53	
Printer ink	111.18	
Birder professional fees	500.00	
Backlands Coalition		
Maps	229.20	
Meeting supplies	118.85	
Room rentals	75.25	
Spotlight on Spryfield		
Honorarium	50.00	
Total Expenses	\$2793.34	

\$4722.88

Prepared by Deborah Hall Treasurer, WLCC June 9, 2025

Balance, May 31, 2025