

association pour la protection de l'environnement du Lac Gauvrea
Environmental Protection Association

Bank balance Jan. 1, 2020(Acc. # 165249)

\$7,430.69

Expenses

Cheque #	Item	Date	Individual	Amount
130	Anchor rope	January 17,2020	G. Brennan	22.95
	Acc. Service Charge	January 31, 2020		\$8.95
	Acc. Service Charge	February 28, 2020		\$8.95
132	Booking re. AGM & stamps	March 23,2020		\$70.58
	Acc. Service Charge	March 30, 2020		\$8.95
	Acc. Service Charge	April 30, 2020		\$8.95
	Acc. Service Charge	May 31, 2020		\$8.95
	Acc. Service Charge	June 30, 2020		\$8.95
133	P.O. Box renewal	July 20, 2020		\$198.21
	Acc. Service Charge	July 31, 2020		\$2.95
134	Water testing-e-coli	August 5, 2020	J. Leech	\$175.15
135	Buoys	August 17, 2020	J. Leech	\$542.29
136	Rope & Anchors	August 17,2020	J. Leech	\$95.81
	Acc. Service Charge	August 30, 2020		\$2.95
137	Presentation Aug 22 re.Milfoil	September 3, 2020	ABV des 7	\$347.68
138	Zoom Video licence	Sept 14, 2020	Zoom Inc.	\$82.49
140	Water testing-e-coli	Sept. 14, 2020	J. Leech	\$175.15
141	Reimbursement	Sept. 16,2020	J. Leech	\$30.00
	Manual transfer to Reserve	Sept. 18, 2020		\$2,001.00
143	Foam for Buoy repair	Sept. 24, 2020	G. Brennan	\$18.39
142	Cyanobacteria Testing	Sept. 28, 2020	Cyan... INC	\$354.12
	Acc. Service Charge	September 30,2020		\$2.95
139	Barrels & paint	October 13,2020	M. Roux	\$181.02
144	Zoom monthly & Webinar	October 19,2020	J. Leech	\$82.49
145	Repairs to Buoys	October 23,2020	G. Brennan	\$110.30
	Acc. Service Charge	October 30, 2020		\$2.95
	Manuel transfer to Reserve	November 3, 2020		\$3,000.00
146	Registration of Association - annual	November 19,2020	I. Arnold	\$36.00
	Acc. Service Charge	November 30, 2020		2.95
	Acc. Service Charge	Dec.31, 2020		\$2.95
	Total expenses			\$7,595.03 *
	Total Revenue			\$5,119.36
	Bank Balance Dec 31,2020			\$4,955.02

Revenue

Item	Date	Amount
Deposit Membership Fees	June 9,2020	\$20.00
Deposit Membership Fees/ Buoy	July 10-17,2020	\$220.00
Deposit Municipal Grant – milfoil pres	July 17,2020	\$531.50
Deposit MembershipFees/Buoy	July 21-20, 2020	\$240.00
Deposit Municipal Grant	July 28, 2020	\$930.00
Deposit Membership Fees/Buoy	August 4-5. 2020	\$470.00
Deposit Membership Fees/ Buoy	August 6-17, 2020	\$820.00
Deposit Membership Fees/ Buoy	August 21-31, 2020	\$440.00
Deposit Membership Fee/ Buoy	Sept. 1, 2020	\$40.00
Deposit Membership Fee/ Buoy	Sept. 7-14, 2020	\$150.00
Deposit Membership Fee/ Buoy	Sept. 15-16, 2020	\$100.00
Deposit Membership Fee/ Buoy	Sept. 18-24, 2020	\$460.00
Deposit Membership Fee/ Buoy	Sept. 25-28. 2020	\$280.00
Deposit Membership Fee/ Buoy	Sept. 29,2020	\$20.00
Deposit Membership	October 2, 2020	\$20.00
Deposit Caisse Member dividend	October 21, 2020	\$3.74
Deposit Cyano test reimbursement	Oct. 30,2020	\$354.12
Deposit Membership Fee/ Buoy	December 23, 2020	\$20.00

Total \$5,119.36

Deposit Reserve Transfer	September 18,2020	\$2,001.00
Deposit Reserve Transfer	November 3,2020	\$3,000.00
Deposit Interest	Sept +Oct+ Nov.+Dec.	\$1.57

Reserve Total \$5,002.57

Check (Jan 1,2020 Bank Balance - Expenses + revenue) = ###

* \$5000 moved to reserve

L'association pour la protection du
 l'environnement du
 Lac Gauvreau
 Environmental Protection Association

DRAFT BUDGET 2021

Projected Expenses	Lake Assoc.	Annual	Project Possibilit	Green Funds	Resident
Mailbox	\$150.00	*			
Expenses- Meetings & Zoom	\$250.00	*			
Annual registration Cost	\$40.00	*			
Bank charges	\$100.00	*			
Membership					
1.Communication	\$425.00	*		3075	
- Newsletter, Stamps, Stationary					
Photo Copying, Educ. Material					
Partnership with municipality					
2. Water Testing (RSVL)	\$1,270.00	*	*	1230	
Other water testing	\$700.00	*	*		
3. Shoreline Restoration			*	5000	5000
4. Buoy & Signage	\$1,643.00		*	1670	
5. Milfoil Project/ Burlap			*		5000
6. Scientific Expertise	\$5,975.00		*	4025	
7. Contingency/Summer Students	\$2,000.00		*		
Total	\$12,553.00			15000	

TOTAL EXPENSES \$27,553.00

Projected Revenues

Membership dues	\$1,760.00	
Annual Grant	\$850.00	
Green Fund	\$15,000.00	
Bank balance Dec 31, 2020	\$4,955.02	
Reserve Dec. 31, 2020	\$5,002.57	
		\$27,567.59

Total Revenue

Target Date	Possible Revenue Source
March 1, 2021	Municipal Grant Application
March 1, 2021	Green Fund Application
As needed	Fund Raising