

DUNANY COMMUNITY ASSOCIATION/ASSOCIATION DES RÉSIDENTS DE DUNANY
Comparative results/résultats comparatifs

	Final/réel 2017	Final/réel 2018	Budget 2018	Budget 2019
INCOME/PRODUITS				
Membership dues/cotisations des membres	5 740.00	5 856.00	6 000.00	6 000.00
Sales - Dunany caps/ventes casquettes	60.00	135.00	200.00	100.00
Sales - Bathymetric maps/ventes cartes	0.00	0.00	0.00	0.00
Grant - Lake testing	350.00	350.00	350.00	826.00
Clear lake fish fund	0.00	0.00	0.00	0.00
Spank	0.00	0.00	0.00	0.00
Bank interest/revenus intérêts	60.27	60.34	75.00	74.00
Donation	0.00	160.00	0.00	0.00
Donation - Dunany trail	3 458.34	150.00	1 000.00	0.00
Affectation des surplus/surplus affectation	0.00	0.00	1 100.00	875.00
TOTAL INCOME/PRODUITS	9 668.61	6 711.34	8 725.00	7 875.00
EXPENSES/CHARGES				
Aménagements sentier DUNANY trail	4 293.95	0.00	2 100.00	0.00
Water testing/test d'eau	744.00	965.98	1 000.00	1 925.00
Purchase Dunany Caps/achats casquettes	38.55	81.00	100.00	50.00
Educational material/matériel éducatif	0.00	0.00	0.00	0.00
Fish stocking/ensemencement des lacs	2 000.00	1 999.98	2 000.00	2 000.00
Purchase Bathymetric maps/achats cartes	0.00	0.00	0.00	0.00
Assurances/insurance	0.00	409.92	300.00	450.00
Photocopies, envelopes & postage/frais bureau	217.69	187.77	100.00	200.00
P.O. Box rental/casier postal	0.00	0.00	0.00	0.00
Beaver control/castors	1 000.00	1 000.00	1 000.00	1 000.00
Promotion	0.00	0.00	0.00	0.00
Social activities/activités	484.43	443.71	500.00	500.00
Donation	444.50	176.46	500.00	1 000.00
Security/sécurité	0.00	0.00	0.00	0.00
Annual fees	103.00	203.00	100.00	200.00
Website/site web	81.25	687.65	800.00	250.00
AGM/AGA	0.00	0.00	0.00	0.00
Interests and bank charges/intérêts et frais de banque	228.89	304.89	225.00	300.00
Sundry/divers	32.35	0.00	0.00	0.00
TOTAL EXPENSES/CHARGES	9 668.61	6 460.36	8 725.00	7 875.00
NET SURPLUS/RÉSULTAT NET	0.00	250.98	0.00	0.00

Approved by