

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

	Final/réel 2020	As at July 19, 2021	Budget 2021
INCOME/PRODUITS			
Membership dues/cotisations des membres	5 970.00	5 170.00	6 000.00
Sales - Dunany caps/ventes casquettes	0.00	0.00	0.00
Grant - Lake testing	0.00	0.00	0.00
Spank	0.00	0.00	0.00
Bank interest/revenus intérêts	109.52	0.00	100.00
Donation	0.00	0.00	0.00
Donation - Dunany trail	0.00	0.00	0.00
Affectation des surplus/surplus affectation	0.00	0.00	3 850.00
TOTAL INCOME/PRODUITS	6 079.52	5 170.00	9 950.00
EXPENSES/CHARGES			
Aménagements sentier DUNANY trail	0.00	0.00	4 200.00
Water testing/test d'eau	0.00	50.00	500.00
Educational material/matériel éducatif	0.00	0.00	0.00
Fish stocking/ensemencement des lacs	2 000.00	0.00	2 000.00
Assurances/insurance	486.26	0.00	500.00
Photocopies, envelopes & postage/frais bureau	0.00	0.00	0.00
Beaver control/castors	500.00	0.00	1 000.00
Promotion	0.00	0.00	0.00
Social activities/activités	200.00	200.00	300.00
Donation	360.00	0.00	450.00
Security/sécurité	0.00	0.00	0.00
Annual fees	265.95	0.00	300.00
Website/site web	546.13	316.18	350.00
AGM/AGA	0.00	0.00	0.00
Interests and bank charges/intérêts et frais de banque	264.93	138.36	350.00
Sundry/divers	0.00	0.00	0.00
TOTAL EXPENSES/CHARGES	4 623.27	704.54	9 950.00
NET SURPLUS/RÉSULTAT NET	1 456.25	4 465.46	0.00

Approved by