



2024 Year End Financial Report

2024-12-31

as of 2025-03-25

by: Peter Kaiser
(Treasurer)

Savings Account	\$11,239.41		
Checking Account	\$4,722.99	After Accounts Payable / receivable:	\$4,785.59
Investments (GIC)	\$7,004.95	at 3.4% until Oct 17 2025	
Cash on hand	Petty Cash	Cash box	\$100.00
		Total Money:	\$23,067.35

Accounts Payable	Youth summit	To be paid in 2025	\$450.00
	Park student Bursary	To be paid in 2025	\$300.00
Total			\$750.00

Accounts Receivable	Gate Items	To be received in 2025	\$812.60
Total			\$812.60

Expences Paid	Raffle (Canoe)	H2O Paddlesport Inc	\$2,819.35
		Raffle tickets (Henderson Printing)	\$701.59
		Township - Lottery Licence	\$87.94
	Park support	Labtop with software (Steve Page)	\$1,007.08
		Trail boards (Money from used canoe sales)	\$1,847.26
		Wood chips	\$2,302.38
	Gate Items	Maps from CL association	\$225.00
	Special Events	Seniors Day	\$1,873.31
		Mohawk Traditional Dance Singing	\$443.77
		David Archibald Entertainment	\$536.75
	Youth Summit	See Accounts payable	0
	Student Bursary	See Accounts payable	0
	Insurance	Intact insurance (Mcdougall Broker 62043)	\$1,439.64
	Internet	Godaddy / Noah	\$449.02
	Office External Support	Bank Fees	\$5.00
		Charleston Lake Ass.	\$90.00
Total:		\$13,828.09	

REVENUE			Received to date
	Membership (24)		\$630.00
	Donations	Membership / Donations	\$351.00
		Canada Online Giving Foundation	\$50.00
	Raffle (Canoe)	ticket sales	\$9,530.00
	Maps		\$408.00
	Used Canoe Sales		\$1,850.40
	Gate Sales (mugs stickers)		\$1,353.25
	Township Grant		\$1,000.00
			\$15,172.65

Net Increase: \$1,344.56

Investments	Interest obtained	(original investment 2023: \$5700)	\$304.95
	Additional investment	2024 investment to GIC	\$1,000.00