

CALA FINANCIAL REPORT
GENERAL ACCOUNT

January 1, 2020 - December 31, 2020

BANK BALANCE, GENERAL ACCOUNT , as at January 1, 2020 **\$ 7,161.54**

RECEIPTS

Membership Dues (2020)	\$ 2,735.00
Special grant- Buoys/Markers project	4,000.00
Total Receipts	\$ 6,735.00

DISBURSEMENTS

FOCA Dues	\$ 405.00
Liability Insurance	1,165.32
Newsletter, Roster, Website and other administrative costs	914.44
Bank Service Charges	55.30
Other costs (Cdn flag/dock rings/water testing fees)	345.70
Special ongoing project - Buoys/Markers related costs, maintenance	5,476.77
Total Disbursements	\$ 8,362.53

DEFICIT (excess of disbursements over receipts) **\$ (1,627.53)**

ENDING BANK BALANCE, GENERAL ACCOUNT, as of December 31, 2020 **\$ 5,534.01**

Respectfully Submitted

2021-05-19

CALA Treasurer

David Bellemore

