

# TLRA Financial Statement 2017/2018

For  
2018  
AGM

2017 INCOME		PERCENTAGE OF INCOME SPENT							
Item	Amount		98%						
Association Dues	\$3,425.00	<table border="1"> <thead> <tr> <th colspan="2">SUMMARY</th> </tr> </thead> <tbody> <tr> <td>Total Annual Income to Dec 2017</td> <td>\$4,156.00</td> </tr> <tr> <td>Total Annual Expenses to Dec 2017</td> <td>\$4,059.63</td> </tr> </tbody> </table>		SUMMARY		Total Annual Income to Dec 2017	\$4,156.00	Total Annual Expenses to Dec 2017	\$4,059.63
SUMMARY									
Total Annual Income to Dec 2017	\$4,156.00								
Total Annual Expenses to Dec 2017	\$4,059.63								
Voluntary Snow Removal Contribution	\$275.00								
Township Road Grant (2017)	\$456.00	<b>Balance expected at AGM 2018</b> <span style="float: right;"><b>\$3,207.91</b></span>							
Bank Balance May 1 2017	\$3,111.54	<b>Bank fee for May 2018 included</b>							

EXPENSES	
Item (Cheque #)	Amount
Road Insurance	\$705.24
Snow Removal - 2017/18 (#005)	\$275.00
Gravel and Grading (#003)	\$2,471.70
Road Signs (#002)	\$316.40
Bank Cheques (#001)	\$37.29
BMO Account Fee: 12 months	\$31.50
TLRA Social Event	\$0.00
FOCA - membership (#004)	\$222.50
	\$0.00
	\$0.00

