

# TLRA Financial Statement 2019

For  
2019  
AGM

## 2018 INCOME

Item	Amount
Association Dues	\$3,200.00
Voluntary Snow Removal Contribution	\$445.00
Township Road Grant (2018)	\$486.43
<b>Bank Balance May 20 2018</b>	<b>\$3,207.91</b>

## Percentage of 2018 Income spent

**147%**

## SUMMARY

Total Income since 2018 AGM	\$4,131.43
Total Expenses since 2018 AGM	\$6,079.35

## Bank Balance April 30, 2019

**\$1,259.99**

## EXPENSES

Item (Cheque #)	Amount
Road Insurance (#007)	\$705.24
Snow Removal - Transfer to D. Orr (#012)	\$445.00
Road Gravel and Grading (#008)	\$1,817.84
Culvert Replacement (#009 + #010)	\$2,694.27
Cheque #006 for \$12.00 never cashed	\$0.00
BMO Account Fee: 12 months	\$30.00
TLRA Social Event (#011)	\$150.00
FOCA - membership (#013)	\$237.00

