

Skeleton Lake Cottagers Organization
Statement of Revenues and Expenses Final

12 months ended December 31,	2017	2016	Operating 2017	Lippa 2017
Revenues				
Membership Revenues	\$ 9,045.00	\$ 8,875.00	\$ 9,045.00	
Donations	\$ 31,621.79			\$ 31,621.79
Heritage Fund		\$ 5,235.00		
Interest	\$ 623.62	\$ 60.95		\$ 623.62
Advertising Revenue		\$ 125.00		
Total Revenues	\$ 41,290.41	\$ 14,295.95	\$ 9,045.00	\$ 32,245.41
Expenses				
				\$ -
General Office	\$ 3,005.31	\$ 2,393.64	\$ 3,005.31	
Communicatons & Marketing	\$ 1,295.79	\$ 831.80	\$ 1,295.79	
Legal	\$ 23,356.02			\$ 23,356.02
Environment	\$ 433.36		\$ 433.36	
Membership	\$ 196.70	\$ 544.94	\$ 196.70	
Donations	\$ 155.01		\$ 155.01	
Planning	\$ 2,171.75	\$ 2,030.00	\$ 2,171.75	
Recreation	\$ 3,143.44	\$ 1,712.92	\$ 3,143.44	
Total Expenses	\$ 33,757.38	\$ 7,513.30	\$ 10,401.36	\$ 23,356.02
Excess of Revenue over Expenses	\$ 7,533.03	\$ 6,782.65	-\$ 1,356.36	\$ 8,889.39