

CLPOA STATEMENT OF OPERATIONS AND SURPLUS
as of December 31, 2024

	2023	2024	2025
	Actual	Actual	Budget
Revenue			
Memberships	\$34,000	\$32,980	\$32,980
Yearbook/Website Advertising	39,205	16,614	14,000
Sponsorship		30,856	26,000
Other Income	3,912	4,309	4,000
	<u>\$77,117</u>	<u>\$84,759</u>	<u>\$76,980</u>
Expenses			
Yearbook	13,247	\$18,908	\$19,800
Boat Cleaning Station equipment		1,617	4,000
Boat Cleaning Station staffing			6,000
Dock Removal Program		4,790	
Environmental Issues	\$2,002	4,046	4,200
Fireworks Show	7,500	8,000	8,000
Insurance	6,774	6,926	7,800
Community Support	4,427	500	1,500
Chandos Lake Member & 50 Yr. Social		231	4,000
Regatta	4,879	6,515	6,700
Outside Memberships	3,279	3,839	3,900
Member Appreciation	1,055	1,192	1,200
Media & Communications	2,063	2,376	2,500
Equipment - Amortization, Repairs & Maint.	1,690	3,969	4,500
Corn and Wiener Roast	2,000	2,400	
Professional Fees & Bank Charges	1,215	713	4,000
Supplies / Miscellaneous	922	848	900
Kids Fishing Derby	1,490	2,614	2,700
Triathlon			1,000
Pontoon boat maintenance & Lake Marker Program	907		2,000
	<u>\$53,450</u>	<u>\$69,484</u>	<u>\$84,700</u>
Surplus (deficit)	23,667	15,275	(7,720)
Surplus, beginning of year	<u>85,506</u>	<u>109,173</u>	<u>124,448</u>
Surplus, end of year	<u>\$109,173</u>	<u>\$124,448</u>	<u>\$116,728</u>

CLPOA BALANCE SHEET as of December 31, 2024

	2023	2024
	Actual	Actual
Assets		
Cash and Short-Term Deposits	\$132,600	\$133,014
Accounts Receivable	-	-
Interest Receivable	150	-
Prepaid Expenses	4,000	4,000
	<u>\$136,750</u>	<u>\$137,014</u>
Liabilities and Surplus		
Current Liabilities		
Accounts Payable	\$68	\$70
Accrued Payables	2,789	-
Deferred revenue	24,720	12,495
Surplus		
Environmental Reserve Fund	50,000	50,000
Unrestricted Assets	59,173	74,448
	<u>\$136,750</u>	<u>\$137,014</u>

CLPOA STATEMENT OF CASH FLOWS
For the year ended December 31, 2024

	2023	2024
	Actual	Actual
Cash Flows from Operating Activities		
Surplus (deficit) for the year	23,667	15,275
Increase (decrease) resulting from changes in:		
Accounts Receivable	10,000	0
Prepaid Expenses	(4,000)	0
Accounts Payable & Accrued Charges	(3,329)	(2,786)
Deferred Revenue	3,281	(12,225)
Cash provided by (used in) operations	29,619	264
Investing Activities		
Purchase of Capital Assets	0	0
Cash and Short-Term Deposits, beginning of year	<u>103,131</u>	<u>132,750</u>
Cash and Short-Term Deposits, end of year	<u>132,750</u>	<u>133,014</u>