

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>