



## Black Lake Preservation Society

### Financial Statements

2016 - 2021

	2016	2017	2018	2019	2020	2021	Total
<b>Income</b>							
Dues	1,100	1,325	1,050	2,175	2,225	1,875	9,750
Donations	6,400	6,410	5,690	14,065	12,775	41,100	86,440
Interest	1	0	10	10	7	12	40
<b>Total Income</b>	<b>7,501</b>	<b>7,735</b>	<b>6,750</b>	<b>16,250</b>	<b>15,007</b>	<b>42,987</b>	<b>96,230</b>
<b>Expenses</b>							
Program Suppliers	0	1,375	0	1,547	17,120	19,158	39,200
Program Outreach	0	1,211	1,860	449	1,388	3,668	8,577
Program Mailings	320	287	0	92	0	0	699
Partnerships	0	(290)	1,150	650	970	600	3,080
Annual Meeting	0	411	0	100	0	0	511
Insurance	561	1,875	1,597	1,272	1,272	875	7,451
Office expenses	546	0	135	135	241	383	1,440
Taxes	275	0	0	0	0	0	275
Bank fees	24	64	182	254	374	325	1,224
<b>Total Expenses</b>	<b>1,725</b>	<b>4,933</b>	<b>4,925</b>	<b>4,501</b>	<b>21,365</b>	<b>25,009</b>	<b>62,458</b>
<b>NET INCOME</b>	<b>5,775</b>	<b>2,802</b>	<b>1,826</b>	<b>11,749</b>	<b>(6,358)</b>	<b>17,978</b>	<b>22,152</b>

	2016	2017	2018	2019	2020	2021	Average
<b>Balance Sheet (EOY)</b>							
Checking	5,770	8,572	5,387	17,127	10,761	12,427	10,007
Savings	5	5	5,016	5,026	5,033	21,344	6,071
<b>Total Assets</b>	<b>5,775</b>	<b>8,577</b>	<b>10,403</b>	<b>22,152</b>	<b>15,794</b>	<b>33,772</b>	<b>16,079</b>

	2016	2017	2018	2019	2020	2021	2022*
<b>Program Spending</b>							
Invasive Species	320	296	2,045	749	4,420	2,575	4,000
Lake Level Management	0	1,955	420	0	250	50	7,000
Septic Health	0	0	0	0	0	0	1,000
Shoreline Stewardship	0	0	295	96	430	0	1,000
Swimmer's Itch	0	0	0	1,497	10,500	13,200	13,000
Water Quality	0	623	250	400	2,920	6,458	5,000
<b>Total Program Spending</b>	<b>320</b>	<b>2,874</b>	<b>3,010</b>	<b>2,743</b>	<b>18,520</b>	<b>22,283</b>	<b>31,000</b>

\* budgeted