

BLUE SEA LAKE WATERSHED ASSOCIATION

BALANCE SHEET

AS AT SEPTEMBER 30th, 2021

	\$	\$
ASSETS		
Current assets		
Cash	28 880,48	
Accounts Receivable	-	
GST / PST receivable	<u>922,09</u>	
TOTAL CURRENT ASSETS		29 802,57
Fixed assets		
Milfoil equipment	9 038,24	
Accumulated depreciation	<u>3 811,82</u>	
TOTAL FIXED ASSETS		<u>5 226,42</u>
TOTAL ASSETS		<u><u>35 028,99</u></u>
LIABILITIES		
Current liabilities		
Deferred Revenue		<u>-</u>
TOTAL LIABILITIES		-
MEMBERSHIP EQUITY		
Equity		<u>35 028,99</u>
TOTAL LIABILITIES AND EQUITY		<u><u>35 028,99</u></u>

BLUE SEA LAKE WATERSHED ASSOCIATION
INCOME STATEMENT
FROM JANUARY 1st TO SEPTEMBER 30th, 2021

	\$	\$	\$
	To date	Budget 2021	Differences + (-)
REVENUE			
Membership Dues	6 380,00	6 000,00	380,00
Municipal grants Messines	-	2 500,00	(2 500,00)
Municipal grants Blue sea	-	2 500,00	(2 500,00)
Municipal grants Messines re Jute	-	5 000,00	(5 000,00)
Municipal grants Blue sea re Jute	-	5 000,00	(5 000,00)
Donation from a foundation	1 000,00	-	1 000,00
Donations from members	11 133,39	5 000,00	6 133,39
Quebec et Federal sales tax	3 236,15	-	3 236,15
Other	<u>17,36</u>	<u>-</u>	<u>17,36</u>
TOTAL REVENUE	<u>21 766,90</u>	<u>26 000,00</u>	<u>(4 233,10)</u>
	-	-	-
EXPENSES			
RSLV program-water quality	1 357,59	1 200,00	(157,59)
Control of milfoil and other invasive species program	835,31	1 000,00	164,69
Awareness and information program	313,41	1 000,00	686,59
Jute tarp program	11 534,72	15 000,00	3 465,28
AGM	-	500,00	500,00
Administration	556,47	1 000,00	443,53
Membership renewal and recrutement	1 784,62	2 000,00	215,38
Navigation guideline project	-	500,00	-
Website	385,11	1 000,00	614,89
Communication	-	500,00	500,00
Others	<u>-</u>	<u>500,00</u>	<u>500,00</u>
TOTAL EXPENSES	<u>16 767,23</u>	<u>24 200,00</u>	<u>7 432,77</u>
	-	-	-
NET REVENUE OVER EXPENSES (NET EXPENSES OVER RE'	<u>4 999,67</u>	1 800,00	-

BLUE SEA LAKE WATERSHED ASSOCIATION
MEMBER'S EQUITY STATEMENT
AS AT SEPTEMBER 30th, 2021

	Total
	\$
Balance as at January 1, 2021	30 029,32
Net Revenue over expenses	<u>4 999,67</u>
BALANCE AS AT SEPTEMBER 30, 2021	<u><u>35 028,99</u></u>