

BPOA

FINANCIAL STATEMENT

YEAR END MAY 2019
- APR 2020

May 2019

opening balance

13309.37

EXPENSES

| | | | |
|-----------------|---------------|--------|--------------|
| Ampot toilet | May-Sept 2019 | 482.22 | |
| Burn permit | 2019 | 20 | |
| Grass cutting | 1st half | 400 | 375 uncashed |
| shelter plans | | | 300 uncashed |
| Timbermart | picnic tables | 676.75 | |
| park signs | | 41.51 | |
| picnic supplies | web site | 94.73 | |
| small claims | westshore | 102 | |
| equip rental | | 853.97 | |
| Fill at park | | 2712 | |
| service charges | TD bank | 8.75 | |

DEPOSITS

| | | |
|-----------------|-----------|------|
| Lot levies | May 2019- | 2940 |
| e-transfer test | May 2020 | 2 |

BALANCE

5391.93 (675) 2942 10859.44

April 30, 2020

closing balance

10859.44

BPOA

FINANCIAL STATEMENT

UPDATE MAY 2020
- PRESENT

May 2020

opening balance

10859.44

EXPENSES

| | | |
|-----------------|-----------------------|--------|
| Ampot toilet | Aug-Sept 2020 | 240.58 |
| grass cutting | fall 2019 | 375 |
| Grass cutting | 1st half 2020 | 400 |
| shelter plans | | 300 |
| green #s | park | 31.08 |
| | beach | 31.08 |
| staples/copies | | 113.96 |
| park signage | | 235.53 |
| posts/hardware | swimline/garbage bins | 592.93 |
| service charges | TD bank | 52.25 |

DEPOSITS

| | | |
|------------|---------|------|
| Lot levies | May 1 - | 6570 |
| donation | | 10 |

BALANCE

2372.41 6580

Sept 12, 2020

15067.03