

HLCA Statement of Financial Position - 2023

Column1	2023	2022	2021	2020	2019
Membership	\$ 20,468.43	\$ 20,240.00	\$ 19,950.57	\$ 20,780.00	\$ 22,430.00
Regatta	\$ 5,731.90	\$ 5,814.13			\$ 5,715.00
Advertising	\$ 3,100.00	\$ 3,300.00	\$ 3,100.00	\$ 3,100.00	\$ 4,620.00
Swimming	\$ 8,655.00	\$ 6,500.00	\$ 4,940.00		\$ 5,473.00
Fireworks	\$ 5,050.00	\$ 5,460.00	\$ 5,425.00	\$ 5,355.00	\$ 4,480.00
Hall/Equipment/Mtc	\$ 2,700.00	\$ 2,700.00	\$ 2,600.00	\$ 1,675.00	\$ 1,600.00
Major Projects	\$ 3,620.00	\$ 2,805.00	\$ 4,540.00	\$ 3,740.00	\$ 3,085.00
Clothing	\$ 2,230.00	\$ 5,825.00	\$ -	\$ 45.00	\$ 472.00
Corn Roast	\$ 1,272.00	\$ 1,145.00			
	\$ 52,827.33	\$ 53,789.13	\$ 40,555.57	\$ 34,695.00	\$ 47,875.00
Newsletter & Membership Letter	\$ 4,658.54	\$ 6,019.37	\$ 5,673.06	\$ 6,441.60	\$ 4,542.54
Regatta	\$ 3,402.52	\$ 3,086.49			\$ 2,958.58
Swimming	\$ 9,408.50	\$ 7,120.00	\$ 7,207.00	\$ 100.00	\$ 6,739.70
Fireworks	\$ 7,162.00	\$ 7,060.00	\$ 7,169.94	\$ 6,072.35	\$ 6,727.00
Hall/Equipment/Mtce	\$ 4,360.33	\$ 2,090.39	\$ 2,387.94	\$ 2,038.26	\$ 3,538.92
Navigation	\$ 72.71	\$ 1,900.70	\$ 2,282.45	\$ 761.97	\$ -
Bingo	\$ 305.30	\$ 212.25	\$ 204.02		\$ 431.54
Corn Roast	\$ 880.00	\$ 912.50			
Meetings/Sp Events/Rock Bass/Xmas July	\$ 1,959.53	\$ 1,496.93	\$ 1,594.97	\$ 385.00	\$ 1,160.14
Bank / Pay Pal Charges	\$ 585.36	\$ 505.76	\$ 345.50	\$ 345.02	\$ 367.43
Utilities	\$ 1,569.20	\$ 1,759.27	\$ 622.35	\$ 681.72	\$ 742.64
Office/Website	\$ 2,381.93	\$ 365.21	\$ 472.52	\$ 821.20	\$ 864.72
Insurance	\$ 4,668.84	\$ 4,483.08	\$ 4,328.64	\$ 4,328.64	\$ 4,328.64
Bursary/Donations	\$ 5,400.00	\$ -	\$ 200.00	\$ 1,200.00	\$ 1,100.00
External Memberships	\$ 1,956.85	\$ 1,395.00	\$ 1,812.50	\$ 1,889.50	\$ 1,889.50
Clothing	\$ 1,186.50	\$ 3,542.55			\$ 254.46
Major Projects	\$ -	\$ 780.00	\$ 4,699.78	\$ 2,091.35	\$ 2,973.96
Water Quality Projects	\$ 816.00	\$ 864.00	\$ 1,000.00		
Property Taxes	\$ 488.65	\$ 477.65	\$ 457.44	\$ 449.64	\$ 413.68
	\$ 51,262.76	\$ 44,071.15	\$ 40,458.11	\$ 27,606.25	\$ 39,033.45
Net Income	\$ 1,564.57	\$ 9,717.98	\$ 97.46	\$ 7,088.75	\$ 8,841.55
	2023	2022	2021	2020	2019
Opening Equity	\$ 71,474.35	\$ 60,892.37	\$ 60,794.91	\$ 53,706.16	\$ 44,864.61
Change in Equity	\$ 1,564.57	\$ 9,717.98	\$ 97.46	\$ 7,088.75	\$ 8,841.55
Entries Crossing Year End	-\$ 864.00	\$ 864.00			
Ending Equity/Bank Balance	\$ 72,174.92	\$ 71,474.35	\$ 60,892.37	\$ 60,794.91	\$ 53,706.16