

HLCA Statement of Financial Position - 2020

	2020	2019
Membership	\$ 20,780.00	\$ 22,430.00
Regatta		\$ 5,715.00
Advertising	\$ 3,100.00	\$ 4,620.00
Swimming		\$ 5,473.00
Fireworks	\$ 5,355.00	\$ 4,480.00
Hall/Equipment/Mtce	\$ 1,675.00	\$ 1,600.00
Major Projects	\$ 3,740.00	\$ 3,085.00
Clothing	\$ 45.00	\$ 472.00
Revenue	\$ 34,695.00	\$ 47,875.00
Newsletter & Members Letter	\$ 6,441.60	\$ 4,542.54
Regatta		\$ 2,958.58
Swimming	\$ 100.00	\$ 6,739.70
Fireworks	\$ 6,072.35	\$ 6,727.00
Hall/Equipment/Mtce	\$ 2,038.26	\$ 3,538.92
Navigation	\$ 761.97	
Bingo		\$ 431.54
Meetings/Sp Events/Rock Bass	\$ 385.00	\$ 1,160.14
Bank / Pay Pal Charges	\$ 345.02	\$ 367.43
Utilities	\$ 681.72	\$ 742.64
Office/Website	\$ 821.20	\$ 864.72
Insurance	\$ 4,328.64	\$ 4,328.64
Bursary/Donations	\$ 1,200.00	\$ 1,100.00
External Memberships	\$ 1,889.50	\$ 1,889.50
Clothing		\$ 254.46
Major Projects	\$ 2,091.35	\$ 2,973.96
Property Taxes	\$ 449.64	\$ 413.68
Expenses	\$ 27,606.25	\$ 39,033.45
Net Income	\$ 7,088.75	\$ 8,841.55
	2020	2019
Opening Equity	\$ 53,706.16	\$ 44,864.61
Change in Equity	\$ 7,088.75	\$ 8,841.55
Ending Equity / Bank Balance	\$ 60,794.91	\$ 53,706.16

2020 HLCA Summary Statistics Report

Membership Report

	Full	Associate	Total	Yr over Yr	# Donated	% Donated
2020	335	47	382	-7	173	52%
2019	347	42	389	9	177	51%
2018	347	33	380	36	166	48%
2017	322	22	344	2	159	49%
2016	314	28	342	58	148	47%
2015	268	16	284	96	123	46%
2014	172	16	188	-34	77	45%
2013	203	19	222	-10	99	49%
2012	210	22	232	---	117	56%

Membership Communications

	Advertising Rev	Ltr, Mag, Plack	Net
2020	\$ 3,100	\$ 6,441	-\$ 3,341
2019	\$ 4,620	\$ 4,542	\$ 78
2018	\$ 5,500	\$ 5,563	-\$ 63
2017	\$ 4,663	\$ 4,729	-\$ 66
2016	\$ 4,180	\$ 3,888	\$ 292
2015	\$ 2,350	\$ 3,644	-\$ 1,294
2014	\$ 2,150	\$ 3,209	-\$ 1,059
2013	\$ 1,573	\$ 3,060	-\$ 1,487
2012	\$ 1,810	\$ 1,630	\$ 180

Swimming

	Revenue	Costs	Net	Participants
2020		\$ 100	-\$ 100	-
2019	\$ 5,473	\$ 6,739	-\$ 1,266	129
2018	\$ 4,295	\$ 5,435	-\$ 1,140	105
2017	\$ 4,740	\$ 5,475	-\$ 735	112
2016	\$ 5,656	\$ 5,953	-\$ 297	129
2015	\$ 5,659	\$ 6,220	-\$ 561	125
2014	\$ 5,134	\$ 5,573	-\$ 439	108
2013	\$ 4,751	\$ 6,498	-\$ 1,747	105
2012	\$ 5,165	\$ 6,786	-\$ 1,621	---

Regatta

	Revenue	Costs	Net
2020	\$ -	\$ -	\$ -
2019	\$ 5,715	\$ 2,958	\$ 2,757
2018	\$ 6,590	\$ 1,528	\$ 5,062
2017	\$ 4,825	\$ 2,085	\$ 2,740
2016	\$ 5,745	\$ 2,569	\$ 3,176
2015	\$ 5,260	\$ 1,875	\$ 3,385
2014	\$ 3,751	\$ 1,650	\$ 2,101
2013	\$ 3,822	\$ 1,899	\$ 1,923
2012	\$ 3,559	\$ 1,771	\$ 1,788

Fireworks

	Donations	Costs	Net
2020	\$ 5,335	\$ 6,072	-\$ 737
2019	\$ 4,480	\$ 6,727	-\$ 2,247
2018	\$ 4,650	\$ 5,500	-\$ 850
2017	\$ 4,775	\$ 6,050	-\$ 1,275
2016	\$ 3,485	\$ 5,119	-\$ 1,634
2015	\$ 3,159	\$ 4,070	-\$ 911
2014	\$ 1,955	\$ 5,041	-\$ 3,086
2013	\$ 2,583	\$ 5,772	-\$ 3,189
2012	\$ 3,300	\$ 4,985	-\$ 1,685

Operating / Bank Balance

	Year End Balance	Net Income
31-Dec-20	\$ 60,794	\$ 7,088
31-Dec-19	\$ 53,706	\$ 8,842
31-Dec-18	\$ 44,864	\$ 8,611
31-Dec-17	\$ 36,253	\$ 4,951
31-Dec-16	\$ 31,302	\$ 11,058
31-Dec-15	\$ 20,244	\$ 8,547
31-Dec-14	\$ 11,697	-\$ 2,159
31-Dec-13	\$ 13,856	\$ 313
31-Dec-12	\$ 13,543	

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