

HLCA Statement of Financial Position - 2024

Column1	2024	2023	2022	2021
Membership	\$ 19,150.14	\$ 20,468.43	\$ 20,240.00	\$ 19,950.57
Regatta	\$ 10,266.10	\$ 5,731.90	\$ 5,814.13	
Advertising	\$ 2,657.55	\$ 3,100.00	\$ 3,300.00	\$ 3,100.00
Swimming	\$ 9,342.40	\$ 8,655.00	\$ 6,500.00	\$ 4,940.00
Fireworks	\$ 4,900.00	\$ 5,050.00	\$ 5,460.00	\$ 5,425.00
Hall/Equipment/Mtc	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,600.00
Major Projects	\$ 2,930.00	\$ 3,620.00	\$ 2,805.00	\$ 4,540.00
Clothing	\$ -	\$ 2,230.00	\$ 5,825.00	\$ -
Corn Roast	\$ 897.45	\$ 1,272.00	\$ 1,145.00	
	\$ 52,843.64	\$ 52,827.33	\$ 53,789.13	\$ 40,555.57
Newsletter & Membership Letter	\$ 4,987.41	\$ 4,658.54	\$ 6,019.37	\$ 5,673.06
Regatta	\$ 3,824.22	\$ 3,402.52	\$ 3,086.49	
Swimming	\$ 9,788.48	\$ 9,408.50	\$ 7,120.00	\$ 7,207.00
Fireworks	\$ 7,120.00	\$ 7,162.00	\$ 7,060.00	\$ 7,169.94
Hall/Equipment/Mtce	\$ 2,072.27	\$ 4,360.33	\$ 2,090.39	\$ 2,387.94
Navigation		\$ 72.71	\$ 1,900.70	\$ 2,282.45
Bingo	\$ 637.14	\$ 305.30	\$ 212.25	\$ 204.02
Corn Roast	\$ 500.00	\$ 880.00	\$ 912.50	
Meetings/Sp Events/Rock Bass/Xmas July	\$ 1,859.68	\$ 1,959.53	\$ 1,496.93	\$ 1,594.97
Bank / Pay Pal Charges	\$ 642.14	\$ 585.36	\$ 505.76	\$ 345.50
Utilities	\$ 2,883.44	\$ 1,569.20	\$ 1,759.27	\$ 622.35
Office/Website	\$ 1,908.21	\$ 2,381.93	\$ 365.21	\$ 472.52
Insurance	\$ 4,566.24	\$ 4,668.84	\$ 4,483.08	\$ 4,328.64
Bursary/Donations		\$ 5,400.00	\$ -	\$ 200.00
External Memberships	\$ 150.00	\$ 1,956.85	\$ 1,395.00	\$ 1,812.50
Clothing		\$ 1,186.50	\$ 3,542.55	
Major Projects	\$ 16,078.24	\$ -	\$ 780.00	\$ 4,699.78
Water Quality Projects	\$ 1,432.85	\$ 816.00	\$ 864.00	\$ 1,000.00
Property Taxes	\$ 504.77	\$ 488.65	\$ 477.65	\$ 457.44
	\$ 58,955.09	\$ 51,262.76	\$ 44,071.15	\$ 40,458.11
Net Income	-\$ 6,111.45	\$ 1,564.57	\$ 9,717.98	\$ 97.46
	2024	2023	2022	2021
Opening Equity	\$ 11,380.01	\$ 10,679.44	\$ 97.46	\$ -
Change in Equity	-\$ 6,111.45	\$ 1,564.57	\$ 9,717.98	\$ 97.46
Entries Crossing Year End	\$ 1.96	-\$ 864.00	\$ 864.00	
Ending Equity/Bank Balance	\$ 5,270.52	\$ 11,380.01	\$ 10,679.44	\$ 97.46