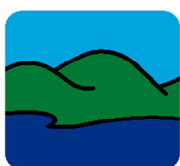


Lake Burton
Civic Association

Lake Burton Civic Association Statement of Financial Position

	September 30, 2020	September 30, 2019
Assets		
Cash and Cash Equivalents	97,945	79,906
Due from LBCAF		658
Other	410	
Total Assets	98,355	80,564
Liabilities & Equity		
Liabilities		
Due to LBCAF	3,669	
Other		247
Total Liabilities	3,669	247
Equity		
Board Restricted General Reserve	35,000	35,000
Unrestricted Equity	59,686	45,317
Total Equity	94,686	80,317
Total Liabilities & Equity	98,355	80,564



Lake Burton Civic Association Statement of Activities

	Year Ended September 30, 2020	Year Ended September 30, 2019
Revenue		
Membership Dues	134,585	108,590
Boathouse Signs and Other Income	6,069	3,262
Total Revenue	<u>140,654</u>	<u>111,852</u>
Expense		
Boathouse Signs Expense	<u>4,600</u>	<u>2,500</u>
Member Administrative Services		
Meetings	262	5,939
Directory and Decals	12,740	17,257
Newsletter & Member Mailings	12,213	11,687
Website	13,852	20,351
Office	20,126	12,213
Taxes and Insurance	7,181	6,728
Total	<u>66,374</u>	<u>74,175</u>
Other	<u>0</u>	<u>2,605</u>
Total Operating Expenses	<u>70,974</u>	<u>79,280</u>
Ordinary Income	69,680	32,572
Grants and Other Program Costs		
LBCAF Grants VFD	33,713	26,863
LBCAF Grants Charities	13,485	10,744
Lake Safety	7,313	5,513
Concerts and Other Events	800	0
Total	<u>55,311</u>	<u>43,120</u>
Net Income	<u>14,369</u>	<u>-10,548</u>
Beginning Equity	<u>80,317</u>	<u>90,865</u>
Ending Equity	<u>94,686</u>	<u>80,317</u>
Board Designated Reserve	<u>35,000</u>	<u>35,000</u>
Unrestricted Equity	<u>59,686</u>	<u>45,317</u>