

BLUE SEA LAKE WATERSHED ASSOCIATION
INCOME STATEMENT
FROM JANUARY 1 TO june 30, 2024

	\$	\$	\$
	To date	Budget 2023	Differences + (-)
REVENUE			
Membership Dues	580,00	3 500,00	(2 920,00)
Municipal grants Messines (special)	-	5 000,00	(5 000,00)
Municipal grants Blue Sea (special)	-	5 000,00	(5 000,00)
Municipal grants Messines	-	8 725,00	(3 725,00)
Municipal grants Blue sea		8 725,00	(3 725,00)
Donation from a foundation	2 967,08	-	2 967,08
Donations from members	275,00	5 000,00	(4 725,00)
Quebec et Federal sales tax		-	-
Other	22,75	-	22,75
TOTAL REVENUE	<u>3 844,83</u>	<u>25 950,00</u>	<u>(22 105,17)</u>
	-	-	-
EXPENSES			
RSLV program-water quality	-	1 200,00	1 200,00
Control of milfoil and other invasive species program	3 683,42	2 000,00	(1 683,42)
Environnemental program-Rappel	-	1 400,00	1 400,00
Jute tarp program	-	8 500,00	8 500,00
AGM	-	500,00	500,00
Administration	192,18	1 500,00	1 307,82
Membership renewal and recrutement	328,91	2 000,00	1 671,09
Navigation guideline project	-	2 600,00	2 600,00
Website	1 934,78	4 000,00	2 065,22
Communication	-	1 000,00	1 000,00
Depreciation	-	750,00	750,00
Others	-	500,00	500,00
TOTAL EXPENSES	<u>6 139,29</u>	<u>25 950,00</u>	<u>19 810,71</u>
	-	-	-
NET REVENUE OVER EXPENSES (NET EXPENSES OVER REVENUE)	<u>(2 294,46)</u>	<u>-</u>	<u>-</u>