

**BLACKSTONE LAKE COTTAGERS ASSOCIATION
FINANCIAL POSITION FOR THE YEAR 2021**

BALANCE AS OF December 31, 2020 \$6,899.51

REVENUE

Miscellaneous Donation (calendars)	\$1,220.00
Membership	\$4,855.00
Interest & Bank credits	\$0.48
	<hr/> \$6,075.48

EXPENSES

Insurance	\$844.56
GBA Dues	\$0.00
AED Maintenance	\$316.40
FOCA Dues	\$281.00
Bank correction	
Postage & Mailings	\$318.45
FOCA Meeting Attendance	

Total \$1,760.41

BALANCE AS OF December 31, 2021 \$6,899.51 \$10,164.58

PROFIT (LOSS)

\$3,265.07