

**CASA LOMA COMMUNITY ASSOCIATION
Cash Position and Transactions
for the Period June 2019 to May 5, 2021**

Opening Balance from Previous 2019 AGM:		\$	4,125.19
Receipts	Membership Fees		4,075.00
		\$	4,075.00
Expenses:			
	AGM 2019		667.90
	Service Fee		106.30
	Blackmun Bay		1,826.28
	Website		519.81
	Misc		57.45
	Signage- membership & speed signs		520.80
	Facebook		496.28
	Total Expenses		4,194.82
Excess of receipts over expenditures		\$	(119.82)
Cash balance		\$	4,005.37
BANK BALANCE AT JUNE 05, 2021		\$	4,005.37