

**Catchacoma Cottagers Association
Financial Statements
December 31, 2015**

NOTICE TO READER

On the basis of information provided by the association board, we have compiled the following statements of the Catchacoma Cottage Association:

1. Statement of operations for the year ending December 31, 2015
2. Balance sheet as at December 31, 2015

We have not performed an audit or review engagement in respect of these financial statements and accordingly, we express no assurance thereon.

Eugene Marisa
Treasurer

**CATCHAMOMA COTTAGERS ASSOCIATION
INCOME STATEMENT**

	2015	2014	2013	2012	2011	2010
Revenue						
Memberships & Donations		1270	1,860.00	2,507.68	1,460.00	2,090.00
Shirt Sales		1218.86	1,670.33			540.00
Social Event		1496.5	1,378.85			1,802.00
Corporate Sponsorship		900	500.00			
Total Revenue	3308.88	4885.36	5,409.18	2,507.68	1,460.00	4,432.00
Expenses						
Notes						
Bank Service Charges	59.4	59.4	59.4	59.40	59.40	59.40
Buoy Program	868.65	1445.47	750	1,129.26	1,552.81	688.00
Insurance	1216.05	1200.96	1166.4	1,166.40	1,155.60	1,155.60
FOCA Membership	653	0	287.5	193.25	212.50	212.50
COGS Shirts	340	917.24	1,371.01			
COGS Social Event	1675.4	1228.76	564.68			1,473.00
Professional Fees	85.43	0				26.25
Website Hosting		0				
Total Expenses	4897.93	4851.83	4,198.99	2,548.31	2,980.31	3,614.75
Net Income/Loss	-1589.05	33.53	1,210.19 -	40.63 -	1,520.31	817.25

**CATCHAMOMA COTTAGERS ASSOCIATION
BALANCE SHEET**

	2015	2014	2013	2012	2011	2010
Assets						
Cash	3021.72	5126.25	6,599.48	6,347.35	6,591.06	9,011.87
PayPal Cash	2710.29	2129.95	1,161.14	203.08		
Shirts & Books	1511	973.95	336.00	-		
Total Assets	7243.01	8230.15	8,096.62	6,550.43	6,591.06	9,011.87
Liabilities						
Misc Payables						900.50
Total Liabilities	-	-	-	-	-	900.50
Stakeholders Equity						
Total Stakeholders Equity	7,243.01	8,230.15	8,096.62	6,550.43	6,591.06	8,111.37