

Friends of Lake Eugenia

Comparative Income Statement

	Actual 2025-05-01 to 2026-04-30	Actual 2026-05-01 to 2026-10-06	Percent
REVENUE			
Sales Revenue			
Donations Received - Gofundme	2,425.00	0.00	0.00
Donations Received - Etransfers	410,807.50	9,900.00	4,049.57
Donations Received - Cheques	58,801.03	4,800.00	1,125.02
Net Sales	<u>472,033.53</u>	<u>14,700.00</u>	3,111.11
Other Revenue			
Interest Revenue	<u>0.00</u>	<u>0.00</u>	0.00
Total Other Revenue	<u>0.00</u>	<u>0.00</u>	0.00
TOTAL REVENUE	<u>472,033.53</u>	<u>14,700.00</u>	3,111.11
EXPENSE			
Cost of Goods Sold			
Subcontracts	0.00	0.00	0.00
Purchases	<u>0.00</u>	<u>0.00</u>	0.00
Net Purchases	0.00	0.00	0.00
Freight Expense	<u>0.00</u>	<u>0.00</u>	0.00
Total Cost of Goods Sold	<u>0.00</u>	<u>0.00</u>	0.00
General & Administrative Expe...			
Accounting & Legal	0.00	0.00	0.00
Hutchinson Environmental Fees	6,561.86	0.00	0.00
Consulting Fees	50,985.00	59,415.00	-14.19
Advertising & Promotions	0.00	0.00	0.00
Bad Debts	0.00	0.00	0.00
Business Fees & Licenses	0.00	731.32	-100.00
Courier & Postage	0.00	0.00	0.00
Materials for Remediation Set up	8,332.97	8,361.90	-0.35
Professional Fees Installation	1,169.55	64,077.64	-98.17
Lake Monitoring Costs	0.00	4,467.38	-100.00
Repairs & Maintenance	0.00	753.84	-100.00
Income Taxes	0.00	0.00	0.00
Insurance	0.00	804.60	-100.00
Interest & Bank Charges	601.63	206.50	191.35
Gofundme Fees	5.65	0.00	0.00
Hydro Expense	0.00	3,830.27	-100.00
Office Supplies	0.00	0.00	0.00
Travel & Entertainment	0.00	0.00	0.00
Exchange Gain or Loss	37,844.07	40,810.98	-7.27
Total General & Admin. Expen...	<u>105,500.73</u>	<u>183,459.43</u>	-42.49
TOTAL EXPENSE	<u>105,500.73</u>	<u>183,459.43</u>	-42.49
NET INCOME	<u>366,532.80</u>	<u>-168,759.43</u>	-317.19