

Treasurer's Report

July 1, 2025 - June 30, 2026

Prepared by Oriana Muzzin on July 17, 2026

For adoption at NSOLA 2026 AGM

NSOLA Account Opening Balance (July 1, 2025) = \$8047.95

General Funds Opening Balance (July 1, 2025)	\$1042.95
Membership dues collected	\$620.00
Interest	\$0.64
Bank Account fees	-\$3.75
Website hosting fee	-\$29.38
General Funds Closing Balance (June 30, 2026)	\$1630.46

South Frontenac Lake Ecosystem Grant Funds (opening balance on July 1, 2025)	\$7005.00
Payment for Love Your Lake (Watersheds Canada) Shoreline Assessment	-\$5010.00
South Frontenac Lake Ecosystem Grant Funds (closing balance on June 30, 2026)	\$1995.00

NSOLA Account Closing Balance (June 30, 2026) \$3625.46