

KENORA DISTRICT MUNICIPAL ASSOCIATION
FINANCIAL STATEMENT 2023

Chequing Balance as of December 31 2022: **\$ 9,867.44**

REVENUE	
KDMA/NOMA LEVIES	\$ 13,151.06
OTHER	\$ -
TOTAL REVENUE (+)	\$ 13,151.06
EXPENDITURES	
BANK S/C	\$ 74.65
ADMINISTRATION	\$ 18.12
NOMA LEVY (NOTE 2023 LEVY PAID IN JAN 2024 \$10,762.36)	\$ -
EXECUTIVE	\$ -
KDMA AGM 2023 EXPENSE	\$ -
NOMA DONATION	\$ -
TRANSFER TO SAVINGS	\$ -
TRAVEL	\$ -
OFFICE	\$ -
STRATEGIC PLANNING/WEBSITE	\$ 524.32
TOTAL EXPENDITURES (-)	\$ 617.09
CHEQUING BALANCE AS OF DECEMBER 31 2022	
	\$ 9,867.44
CREDITS	\$ 13,151.06
DEBITS	-\$ 617.09
CLOSING BALANCE DECEMBER 31ST 2023	\$ 22,401.41
SAVINGS AS OF DECEMBER 31, 2022	
	\$ 2,869.24
INTEREST	\$ 32.56
TRANSFER IN FROM CHEQUING	\$ -
TRANSFER IN FROM DEPOSIT	\$ 7,257.68
TRANSFER TO TERM DEPOSIT	\$ 10,149.39
CLOSING BALANCE SAVINGS DECEMBER 31,2023	\$ 10.09
TERM DEPOSIT AS OF DECEMBER 31 2022	
	\$ 7,188.27
TRANSFER TO SAVINGS	\$ 7,257.68
TRANSFER FROM SAVINGS	\$ 10,149.39
INTEREST	\$ 166.12
TERM DEPOSIT AS OF DECEMBER 31 2023	\$ 10,246.10
SHARES	
	\$ 25.00