

**KENORA DISTRICT MUNICIPAL ASSOCIATION**  
**FINANCIAL STATEMENT 2022**

Chequing Balance as of December 31 2021:                   \$ 8,926.08

<b>Revenue</b>	
KDMA/NOMA LEVIES	\$ 13,666.45
OTHER	\$ 1,596.57
<b>Total Revenue</b>	<b>\$ 15,263.02</b>
<b>Expenditures</b>	
BANK S/C	\$ 75.60
ADMINISTRATION	\$ 1,500.00
NOMA LEVY	\$ 10,977.61
EXECUTIVE	\$ 362.74
KDMA AGM 2022 EXPENSE	\$ -
NOMA DONATION	\$ -
TRANSFER TO SAVINGS	\$ -
TRAVEL	\$ -
OFFICE	\$ -
STRATEGIC PLANNING/WEBSITE	\$ 1,405.71
<b>Total Expenditures (-)</b>	<b>\$ 14,321.66</b>
<b>Chequing Balance as of December 31 2021:</b>	<b>\$ 8,926.08</b>
Credits	\$ 15,263.02
Debits	-\$ 14,321.66
<b>Closing Balance December 31st 2022</b>	<b>\$ 9,867.44</b>
<b>SAVINGS AS OF DECEMBER 31, 2021</b>	
INTEREST	\$ 5.00
TRANSFER FROM CHEQUING	\$ 17.76
<b>CLOSING BALANCE SAVINGS DECEMBER 31,2022</b>	<b>\$ 2,874.24</b>
<b>TERM DEPOSIT AS OF DECEMBER 31 2021</b>	
INTEREST	\$ 33.57
<b>TERM DEPOSIT AS OF DECEMBER 31 2022</b>	<b>\$ 7,188.27</b>
<b>SHARES</b>	<b>\$ 25.00</b>