



COMPTON COUNTY FISH & GAME CLUB INC

BUDGET

PERIOD ENDING DECEMBER 31, 2022

COMPTON COUNTY FISH & GAME CLUB INC**Budget****Period ending December 31, 2022****REVENUES**

Membership cotisations	91 691	\$
Activities and services	21 345	
Taxes reimbursement	6 000	
Investment	100	
	<u>119 136</u>	

EXPENSES**Operation**

Lease Domtar	49 171
Taxes	8 100
Insurances	12 710
Electricity, fuel oil and propane gas	5 200
Telephone	1 440
Janitor	500
Kitchen	3 000
Building repairs	7 000
Roads and bridges repairs	2 000
Special Projects (Camping / cooking pit)	7 000
Building depreciation	1 750
Equipments depreciation	475
Roads et bridges depreciation	4 850
	<u>103 196</u>

Activities

Hunting	3 500
Fishing	4 000
Security	9 200
	<u>16 700</u>

Administration

Office	1 000
Association	300
Professional fees	650
Bank charges	700
Long term debt interests	1 000
	<u>3 650</u>

123 546**DEFICIT**(4 410) \$