**Treasurer Report – Open Board Meeting – 9/10/2022**

Insurance and rent continue to be camp’s largest expenses on an annual basis. The Park allows us a discount of up to 25% total rent due should we incur any major capital improvements (MCI) on Park approved repairs to our camp site, which is something we always try to utilize. General costs necessary to keep camp running are carefully considered and have run fairly consistent. Historically, we have run a small deficit which we have been able to offset with savings. The year 2019 was an exception to that as Nawakwa received a considerably generous $150,576 donation from a deceased long-time member.

Our one-time significant expenses in recent years included the following:

1. $50,000 Donation settlement to ADK in 2022
2. $106,821 Legal fees to settle litigation 2021 – 2022
3. $40,000 New main cabin roof in 2021

We are encouraged by the enthusiasm and support of members and have seen a strong interest in members renewing passports as well as strong camp attendance generating fee income this season. The following report points out the strength of Passport and Camp fee income received. Thank you all for your continued support and we look forward to moving ahead with strength as our new entity, Nawakwa Outdoor Association.

Respectfully submitted,

Suzanne Rocheleau

Treasurer

Nawakwa Outdoor Association of NY, Inc.

Link to financials of 2019 -2022 plus 2023 projections:

https://docs.google.com/spreadsheets/d/1QcF8T9120znIr5gXz2lV0jRCbymWu8Vnby5HdO-xIlY/edit#gid=2056436843