

Treasurer Report  
11/12/2017 -10/01/2018

Checking Account Balance 11/12/2017 \$ 17,040.12

<b><u>INCOME</u></b>		<b><u>\$ 11,634.75</u></b>
Membership Dues [234]	\$ 5,850.00	
Wildlife Fund	\$ 675.00	
General	\$ 530.00	
Flare Sales (2018)	\$ 4,579.75	

<b><u>EXPENSE</u></b>		<b><u>\$ 8,264.01</u></b>
2018 Newsletter and Mailing	\$ 1,334.82	
Bank Fees [Online Fee/New Cks]	\$ 86.95	
Web Hosting	\$ 110.89	
Yard Sale Advertising	\$ 54.00	
Boater Safety Sign Update	\$ 15.00	
Crime Watch Sign Zone Labels	\$ 36.00	
2018 RoF Flares [2,088 ea.]	\$ 4,909.35	
2018 Carp Shoot Payout	\$ 162.00	
Boat Parade Prizes	\$ 200.00	
2018 Memorial Walk Donation	\$ 350.00	
Muskegon Watershed Donate	\$ 35.00	
Auto-Owners [Comm&Liability]	\$ 338.00	
Buiten & Assoc. [D&O Liab]	\$ 558.00	
USPS PO Box Renewal	\$ 54.00	
State Of Mich [Non-profit filing]	\$ 20.00	

Checking Account Balance 10/01/2018 \$ 20,410.86

Certificate of Deposit (CD)

13 Month Renewal [2/23/18 - 3/23/19]	<u><u>\$ 16,575.06</u></u>
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