

Treasurer Report
11/12/2017 -08/13/2018

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

<u>INCOME</u>		<u>\$ 11,584.75</u>
Membership Dues [232]	\$ 5,800.00	
Wildlife Fund	\$ 675.00	
General	\$ 530.00	
Flare Sales (96 ea from 2017)	\$ 192.00	
Flare Sales (2018)	\$ 4,387.75	

<u>EXPENSE</u>		<u>\$ 7,349.03</u>
2018 Newsletter and Mailing	\$ 1,084.82	
Bank Fees [Online Fee/New Cks]	\$ 81.95	
Web Hosting	\$ 53.91	
Host Maintenance	\$ 45.00	
Yard Sale Advertising	\$ 54.00	
2018 RoF Flares [2,088 ea.]	\$ 4,409.35	
North Country Comm	\$ 500.00	
2018 Carp Shoot Payout	\$ 162.00	
2018 Memorial Walk Donation	\$ 350.00	
Smugglers Cove -Boat Parade	\$ 200.00	
Muskegon Watershed Donate	\$ 35.00	
Boater Safety Sign Update	\$ 15.00	
Auto-Owners [Comm&Liability] *	\$ 338.00	
State Of Mich [Non-profit filing] *	\$ 20.00	

Checking Account Balance 08/13/2018 \$ 21,275.84

Certificate of Deposit (CD)

13 Month Renewal [2/23/18 - 3/23/19] \$ 16,547.40

- est. 2018 flare sales

<i>Member sold</i>	<i>1483</i>	<i>74.3%</i>	<i>\$ 3,261.67</i>
<i>Non-member sold</i>	<i>512</i>	<i>25.7%</i>	<i>\$ 1,126.08</i>
<i>Gross Sales</i>	<u><i>1995</i></u>		<u><i>\$ 4,387.75</i></u>
<i>Commission \$0.25 ea</i>			<u><i>\$ 500.00</i></u>
<i>Total Sales less Commission</i>			<u><u><i>\$ 3,887.75</i></u></u>