

Treasurer Report  
11/12/2017 -07/05/2018

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

<b><u>INCOME</u></b>		<b><u>\$ 7,012.00</u></b>
Membership Dues	\$ 5,650.00	
Wildlife Fund	\$ 640.00	
General	\$ 530.00	
Flare Sales (96 ea from 2017)	\$ 192.00	

<b><u>EXPENSE</u></b>		<b><u>\$ 6,420.04</u></b>
2018 Newsletter and Mailing	\$ 1,084.82	
Bank Fees [Online Fee/New Cks]	\$ 76.95	
Web Hosting	\$ 47.92	
Yard Sale Advertising	\$ 54.00	
2018 RoF Flares [2,088 ea.]	\$ 4,409.35	
2018 Carp Shoot Payout	\$ 162.00	
2018 Memorial Walk Donation	\$ 350.00	
Smugglers Cove -Boat Parade	\$ 200.00	
Muskegon Watershed Donate	\$ 35.00	

Checking Account Balance 07/05/2018 \$ 17,632.08

Certificate of Deposit (CD)

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

*- est. 2018 flare sales*

<i>Member sold</i>	1483	\$	2.00	\$ 2,966.00
<i>Non-member sold</i>	512	\$	2.75	\$ 1,408.00
<i>Gross Sales</i>	<u>1995</u>			<u>\$ 4,374.00</u>
<i>Commission \$0.25 ea</i>				<u>\$ 498.75</u>
<i>Total Sales less Commission</i>				<u><u>\$ 3,875.25</u></u>