

Treasurer Report  
11/12/2017 -09/10/2018

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

<u>INCOME</u>		<u>\$ 11,634.75</u>
Membership Dues [234]	\$ 5,850.00	
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>\$ 7,610.02</u>
2018 Newsletter and Mailing	\$ 1,334.82	
Bank Fees [Online Fee/New Cks]	\$ 86.95	
Web Hosting	\$ 59.90	
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 09/10/2018 \$ 21,064.85

Certificate of Deposit (CD)

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