

Treasurer Report
10/01/2018 - 06/15/2019

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

INCOME \$6,587.00

2018 Membership Dues [1]	\$25.00
2019 Membership Dues [216]	\$5,400.00
General	\$595.00
Wildlife	\$555.00
2019 Flare Sales	\$12.00

EXPENSE \$ 7,488.55

2018 Fall Newsletter and Mailing	\$ 374.99
2019 Spring Newsletter	\$ 914.94
2019 Spring Newsletter Postage	\$ 125.24
2019 Membership Signs	\$ 868.14
Bank Fees [Online Fee/New Cks]	\$ 45.00
Web Hosting	\$ 47.92
Sheree Lincoln Web Consult Fee	\$ 70.00
Logo Sign Contest [Becky Setsma]	\$ 500.00
2019 Flares [Orion Safety]	\$ 4,333.32
2019 Carp Shoot Payout	\$ 170.00
Yard Sale Advertising	\$ 39.00

Checking Account Balance 06/15/2019 \$ 19,509.31

Current Fund Balance incl above

Wildlife Fund	\$ 898
General	\$ 1,125

Certificate of Deposit (CD)

13 Month Renewal 1.30% [3/23/19-4/23/20] \$ 16,722.01