

Treasurer Report
10/01/2018 - 07/08/2019

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

| <u>INCOME</u> | <u>\$11,539.00</u> |
|----------------------------|--------------------|
| 2018 Membership Dues [1] | \$25.00 |
| 2019 Membership Dues [233] | \$5,825.00 |
| General | \$610.00 |
| Wildlife | \$605.00 |
| 2019 Flare Sales | \$4,474.00 |

| <u>EXPENSE</u> | <u>\$ 8,207.54</u> |
|-----------------------------------|--------------------|
| 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 | \$ 123.91 |
| Logo Sign Contest [Becky Setsma] | \$ 500.00 |
| 2019 Flares [Orion Safety] | \$ 4,333.32 |
| 2019 Flare Sales Commission | \$ 513.00 |
| 2019 Carp Shoot Payout | \$ 170.00 |
| 2019 Boat Parade Prizes [Jimmy's] | \$ 200.00 |
| Yard Sale Advertising | \$ 39.00 |

Checking Account Balance 07/08/2019 \$ 23,742.32

Current Fund Balance included above

| | |
|---------------|----------|
| Wildlife Fund | \$ 728 |
| General | \$ 1,125 |

Certificate of Deposit (CD)

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