

Treasurer Report
10/01/2018 - 08/12/2019

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

<u>INCOME</u>		<u>\$11,664.00</u>
2018 Membership Dues [1]	\$25.00	
2019 Membership Dues [238]	\$5,950.00	
General	\$610.00	
Wildlife	\$605.00	
2019 Flare Sales	\$4,474.00	

<u>EXPENSE</u>		<u>\$ 12,158.03</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]	\$ 55.00	
Web Hosting	\$ 129.90	
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	\$ 52.50	
Auto Owners - Com/Gen Liability	\$ 339.00	
Michigan Non-Profit Filing	\$ 20.00	
Riparian Subscriptions	\$ 3,262.00	
MLSA Annual Dues	\$ 300.00	

Checking Account Balance 0812/2019 \$ 19,916.83

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] \$ 16,758.36