

Treasurer Report
10/01/2018 - 09/09/2019

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

<u>INCOME</u>	<u>\$11,689.00</u>
2018 Membership Dues [1]	\$25.00
2019 Membership Dues [238]	\$5,975.00
General	\$610.00
Wildlife	\$605.00
2019 Flare Sales	\$4,474.00

<u>EXPENSE</u>	<u>\$ 12,725.52</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]	\$ 60.00
Bank Fees [Refund Online Fee]	\$ (57.50)
Web Hosting	\$ 135.89
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
Buiten & Assoc - D&O Ins. Installment	\$ 558.00
US Postmaster - PO Box Renewal	\$ 56.00
Michigan Non-Profit Filing	\$ 20.00
Riparian Subscriptions	\$ 3,262.00
MLSA Annual Dues	\$ 300.00

Checking Account Balance 09/09/2019 \$ 19,374.34

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]	<u><u>\$ 16,776.86</u></u>
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