

TREASURER'S REPORT

Annual Statement of Income and Expenses for 2019

As of December 31, 2019

INCOME

Membership Fees	\$9,640.00
Advertising	\$4,696.00
Calendar Sales	\$2,263.50
Regatta 50/50	\$689.00
Donations	\$177.00
Bank Interest	<u>\$469.67</u>

TOTAL **\$17,935.17**

EXPENSES

FOCA	\$1,311.50
Membership Expenses	\$553.61
Newsletter Costs	\$1,933.64
Regatta	\$1,591.00
Marker Program	\$214.52
Website Expenses	\$835.37
Calendar Expenses	\$1,260.73
Miscellaneous - Insurance	\$2,835.00
Lake Sponsored Events	\$1,000.00
Kasshabog Signage	\$67.80
Advertising	\$391.00
Environment	\$254.88
Bank Service Charge	\$48.00
Total	<u>\$12,297.05</u>

Excess of Income

Over Expenses \$5,638.12

Funds on hand Dec 31, 2018 \$18,301.26

Funds on hand Dec 31, 2019 **\$23,939.38**

Dam Fund

As of December 31, 2019

\$20,104.50

Environment fund

As of December 31, 2019

\$141.43

\$1,442.00 Grant from Covia

\$1,583.43 subtotal

\$1,035.79 loon study expenses

\$547.64 balance of Environment
December 31, 2019