

TREASURER'S REPORT

Annual Statement of Income and Expenses for 2018

As of December 31, 2018

INCOME		EXPENSES	
Membership Fees	\$9,100.00	FOCA	\$919.20
Advertising	\$3,475.00	Membership Expenses	\$362.42
Calendar Sales	\$2,339.21	Newsletter Costs	\$2,317.91
Regatta 50/50	\$710.00	Regatta	\$2,572.85
Donations	\$898.90	Marker Program	\$432.88
Regatta	\$1,068.04	Website Expenses	\$529.16
Grant	\$100.00	Calendar Expenses	\$1,205.13
Bank Interest	<u>\$253.03</u>	Miscellaneous - Insurance	\$2,725.92
		Bird Study Program	\$35.00
TOTAL	\$17,944.18	Lake Sponsored Events	\$700.00
		Kasshabog Signage	\$610.20
		Advertising	\$60.00
		Environment	\$185.00
		Bank Service Charge	<u>\$64.00</u>
		Total	\$12,719.67
Dam Fund		Excess of Income	
As of December 31, 2018		Over Expenses	\$5,224.51
	<u>\$20,104.50</u>	Funds on hand Dec 31, 2017	\$13,076.75
Environment Fund		Funds on hand Dec 31, 2018	\$18,301.26
As of December 31, 2018			
	<u>\$141.43</u>		

PROPOSED BUDGET for 2019

INCOME	
Membership Fees	\$9,000.00
Advertising	\$4,000.00
Calendar	\$ 2,250.00
Bank Interest	\$200.00
Total	<u>\$15,450.00</u>
Expenses	
FOCA	\$1,500.00
Membership Expenses	\$500.00
Newsletter	\$1,700.00
Regatta	\$2,000.00
Marker Program	\$500.00
Website Expenses	\$750.00
Calendar	\$1,200.00
Insurance	\$3,000.00
Environment	\$1,000.00
Signage	\$250.00
Lake Sponsored Events	\$1,500.00
Bird Study	\$35.00
Bank Service Charges	\$50.00
Legal Fees	\$1,500.00
	<u>\$15,485.00</u>
projected loss	<35.00>

Funds for calendar sales and advertising received after December 31, 2018 are included in above totals.