

**Clark Lake Advancement Association  
Bank Balance and Activity Financial Report  
January 1, 2013 through December 31, 2013**

**Baylake Bank**

Checkbook balance 1/1/2013 \$ 2,579.42

**Receipts:**

Dues Deposits 2013		\$ 4,400.00
Dues Deposits 2012	\$20 for 2012 (Mary Kirkpatrick)	\$ 20.00
Dues Deposits ??	P. Nakamura	\$ 20.00
Prepaid Dues	Orthober	\$ -
Prepaid Dues 2014	Dan Maloney	\$ 20.00
Donations		\$ 155.00
Picnic	\$150 cash withdrawal replenishment	\$ 150.00
Picnic	Cash from guests, etc.	\$ 66.00
Sale of directory		\$ 10.00
Fall Dinner	Cash from members and guests	\$ 1,080.00
Fall Dinner	\$100 cash withdrawal replenishment	\$ 100.00
Transfer from Petty Cash		\$ 1.47
Transfer CD from Pioneer CU (inc. \$6.08 interest for 2013)		\$ 6,046.79

**Total Deposits** \$ 12,069.26

**Checks Issued or Debit Memos:**

PIP Printing (CLAA membership survey)	\$ 87.15
Paul Bouthilet (CLAA GPS)	\$ 111.31
Office Max (annual letter supplies)	\$ 25.27
USPS (stamps for annual letter)	\$ 138.00
PIP Printing (annual letter)	\$ 177.20
Service charge	\$ 1.05
Department of Financial Institutions (St of WI)	\$ 10.00
Bob DeFaut (buoy supplies)	\$ 16.66
Office Max (annual meeting letter flyers)	\$ 31.50
Bob DeFaut (pontoon boat gas reimbursement-buoy placement and removal)	\$ 20.00
Chuck Biringier (CLAA membership survey)	\$ 185.36
Office Max( 12/31/12 financials and blank ballots for annual meeting)	\$ 10.00
Office Max (annual meeting minutes, etc.)	\$ 72.70
Robert Kufrin (digital recorder)	\$ 47.57
PIP Printing (directories)	\$ 634.82
Wisconsin Lakes Association (annual dues)	\$ 330.00
Cash for picnic (deposited on 7/24/13)	\$ 150.00
Shore to Shore (table coverings for picnic)	\$ 26.98
Walmart (picnic supplies)	\$ 12.31
Bleys (supplies for picnic)	\$ 57.95
Theresa Kay-Meredith (face painter at picnic)	\$ 75.00
Jolene Olson (supplies for kids' activities at the picnic)	\$ 37.88
Kirby Bouthilet (soda and water for the picnic)	\$ 54.76
Town of Sevastopol (ramp contribution)	\$ 2,000.00
Mike's Port Pub (picnic catering)	\$ 995.95
Office Max (fall dinner flyer)	\$ 27.50
Department of Natural Resources (phragmites permit)	\$ 45.00
Sal Natoli (rummage sale reimbursement)	\$ 60.00
A. Lawrie Kull (buoy repair hardware)	\$ 41.61
Glidden Lodge (gift certificate A. Lawrie Kull)	\$ 50.00
Town Web Design (annual website maintenance)	\$ 315.00
Office Max (name tags for fall dinner)	\$ 8.23
The Horton Group (D&O policy premium)	\$ 550.00
Fall Dinner (cash)	\$ 100.00
Mr. G's (fall dinner)	\$ 1,116.00
Wisconsin State Laboratory of Hygiene (water testing)	\$ 101.20
<b>Wisconsin State Laboratory of Hygiene (water testing)</b>	<b>\$ 202.40</b>
<b>Wisconsin State Laboratory of Hygiene (water testing)</b>	<b>\$ 101.20</b>

**Total Checks Issued or Debit Memos:**

\$ 8,027.56

Checkbook balance 12/31/2013

\$ 6,621.12 ok

**Pioneer Credit Union**

Six Month CD (Matured 4/13/13; APY 0.35%; YTD interest \$6.08)	\$ 6,046.79
Transfer to BayLakes Bank	\$ (6,046.79)
	\$ - ok

**Petty Cash**

On hand 4/30/13	\$ 1.47
Transfer to Checking	\$ (1.47)
On hand 12/31/13	\$ -

**Total Cash and Deposits**

**\$ 6,621.12** ok

# Membership Information

	2013		2012
Dues Paid Membership	221		215
Donations	\$ 155.00	\$	380.00
Potential Membership	260 Approx.		313 ??
Paid/Potential %	85.0%		68.7%
	Through 12/31/13		Through 12/31/12