

**Clark Lake Advancement Association
Bank Balance and Activity Financial Report
January 1, 2014 through December 31, 2014**

Baylake Bank

Checkbook balance 1/1/2014 \$ 6,621.12

Deposits:

Dues Deposits 2014	\$ 4,640.00
Donations	\$ 160.00
Redeposit of cash withdrawal for picnic	\$ 100.00
Picnic receipts-guests	\$ 21.00
Prepaid Dues 2014 Dan Maloney	\$ -
Fall dinner receipts	\$ 1,040.00

Total Deposits \$ 5,961.00

Checks Issued or Debit Memos:

Richard Lauder (DVD)	\$ 119.42
DC Treasurer (mapping)	\$ 100.00
Office Max (annual letter supplies)	\$ 30.57
USPS (postage stamps for annual letter)	\$ 147.00
PIP Printing (annual letter printing)	\$ 175.10
Wisconsin State Laboratory of Hygiene (water testing)	\$ 101.20
Bob Kufrin (DC Planing maps)	\$ 16.00
Paul Schumacher (postage water samples)	\$ 60.90
Paul Bouthilet (Wisconsin Department Financial Institutions)	\$ 10.00
Wisconsin State Laboratory of Hygiene (water testing)	\$ 303.60
Skyler Swender (CLAA logo)	\$ 50.00
Wisconsin State Laboratory of Hygiene (water testing)	\$ 431.80
PIP Printing (picnic and annual meeting flyer printing)	\$ 90.50
Lawrie Kull (buoy supplies)	\$ 69.67
Office Max (colored index cards)	\$ 5.58
Paul Schumacher (postage water samples)	\$ 21.90
Wisconsin Lakes (annual dues)	\$ 330.00
Debit Memo cash withdrawal for picnic	\$ 100.00
Bley's (picnic supplies and food)	\$ 63.73
PIP Printing (rummage sale flyer)	\$ 8.79
Wisconsin State Laboratory of Hygiene (water testing)	\$ 151.80
Mike's Port Pub (picnic catering)	\$ 1,068.50
Jolene Olson (picnic supplies for kids' activities)	\$ 22.24
Paul Bouthilet (picnic supplies)	\$ 15.96
The Horton Group (D&O Insurance premium)	\$ 550.00
Paul Schumacher (DNR phragmites permit)	\$ 45.00
Town Web Design (web site maintenance charge)	\$ 315.00
Mr. G's (fall dinner)	\$ 1,060.00
Donny's Glidden Lodge (honoraria retiring directors)	\$ 200.00
Wisconsin State Laboratory of Hygiene (water testing)	\$ 101.20
DC Engraving (plaque)	\$ 52.75
Bob DeFaut (gas)	\$ 20.00
Don Hinnenthal (refund Fall Dinner)	\$ 80.00

Total Checks Issued or Debit Memos: \$ 5,918.21

Checkbook balance 12/31/2014 \$ 6,663.91 ok

Membership Information

	2014	2013
Dues Paid Membership	232	221
Donations	\$ 160.00	\$ 155.00
Potential Membership	≈260	≈260
Paid/Potential %	89.2%	85.0%
	Through 12/31/14	Through 12/31/13