

Clark Lake Advancement Association
Bank Balance and Activity Financial Report
January 1, 2015 through December 31, 2015

Baylake Bank

Checkbook balance 1/1/2015 \$ 6,663.91

Deposits:

Dues Deposits 2015	\$ 4,540.00
Donations	\$ 740.00
Redeposit of cash withdrawal for picnic/Fall dinner	\$ 200.00
Picnic receipts-guests/donations	\$ 85.00
Fall dinner receipts	\$ 1,440.50
Sale of directories	\$ 10.00

Total Deposits \$ 7,015.50

Checks Issued or Debit Memos:

PIP Printing (annual letter)	\$ 235.61
Don Hinnenthal (walleye reef miscellaneous expenses)	\$ 15.21
Bissen Asphalt LLC (walleye reef extra rock)	\$ 488.98
Roger Orthober (steer skid diesel fuel reimbursement)	\$ 60.00
Chuck Biringier (postage for annual letter)	\$ 149.94
Glidden Lodge (gift certificate for Roger Orthober for walleye reef work)	\$ 100.00
Paul Bouthilet (Wisconsin Department Financial Institutions)	\$ 10.00
Paul Bouthilet (Caution tape for walleye reef)	\$ 3.64
Paul Bouthilet (Ink pad for bank deposit stamp)	\$ 3.99
Rolyan Buoys (replacment buoy)	\$ 196.00
Copp's (picnic beverages)	\$ 51.64
Walmart (table clips)	\$ 16.63
Biebel's (picnic table covers)	\$ 27.98
Copp's (soda)	\$ 10.98
Festival Foods (soda)	\$ 11.97
Debit Memo (picnic petty cash)	\$ 100.00
Bley's Grocery (picnic supplies)	\$ 38.96
Kirby Bouthilet (picnic table cloth clamps and ice)	\$ 18.69
Mike's Port Pub (picnic)	\$ 862.30
Bob DeFaut (links for new buoy)	\$ 11.79
Horton Group (D&O insurance)	\$ 550.00
Office Max (name tags)	\$ 24.99
Office Max (name tags)	\$ 30.00
PIP Printing (directories and Fall dinner notice)	\$ 927.53
Door County Treasurer (maps included with directory)	\$ 25.00
Town Web Design (web site annual maintenance fee)	\$ 315.00
Subway (sandwiches and chips for phragmites fest)	\$ 59.03
Bob Kufrin (honorarium for Kirby Bouthilet)	\$ 100.00
Paul Schumacher (permit, protective gloves etc for phragmites fest)	\$ 43.93
Debit Memo (Fall dinner petty cash)	\$ 100.00
Mr. G's (Fall dinner)	\$ 1,462.00
Wisconsin Lakes (annual dues)	\$ 550.00
Bob DeFaut (gas)	\$ 20.00

Total Checks Issued or Debit Memos:	\$ 6,621.79
Checkbook balance 12/31/2015	<u>\$ 7,057.62</u> ok

Membership Information

	2015	2014
Dues Paid Membership	226	232
Donations	\$ 740.00	\$ 160.00
Potential Membership	≈260	≈260
Paid/Potential %	86.9%	89.2%
	Through 12/31/15	Through 12/31/14