

**Clark Lake Advancement Association  
Bank Balance and Activity Financial Report  
January 1, 2016 through December 31, 2016**

		<b>Nicolet National Bank</b>	
<b>Checkbook balance</b>	1/1/2016	\$	7,057.62
<b>Deposits:</b>			
Dues Deposits 2016		\$	5,075.00
Donations		\$	1,235.00
Donations-Trout Stocking		\$	845.00
Prepaid Dues		\$	50.00
Pass-thru Donation		\$	250.00
Redeposit of cash withdrawal for picnic/Fall dinner		\$	100.00
Picnic receipts-guests/donations		\$	98.03
Fall dinner receipts		\$	1,000.00
Sale of directories			
<b>Total Deposits</b>		\$	8,653.03

<b>Checks Issued or Debit Memos:</b>	
PIP Printing (annual letter)	\$ 225.61
Chuck Biringner (postage for annual letter)	\$ 166.60
USPS (stamps)	\$ 9.40
Office Max (envelopes)	\$ 9.99
Town of Jacksonport (Lakeside Park Development [Pass-thru Donation])	\$ 250.00
Paul Bouthilet (WI Dept of Financial Institutions-annual filing fee)	\$ 10.00
S/C	\$ 11.20
USPS (PO box)	\$ 73.00
S/C credit	\$ (5.10)
Bob DeFaut (Bob paid \$35 for No Power Loading sign; \$15 is net amount due him after deducting dues)	\$ 35.00
Bob DeFaut (Bob paid \$35 for No Power Loading sign; \$15 is net amount due him after deducting dues)	\$ (20.00)
Biebel's (picnic table covering roll)	\$ 13.99
PIP Printing (flyers Annual Meeting and picnic)	\$ 53.98
Debit Memo (cash for picnic)	\$ 100.00
Festival Foods (water and soda for the picnic)	\$ 37.43
Pic n Sav (beer and ice for the picnic)	\$ 26.22
Bley's (picnic)	\$ 48.23
Mike's Port Pub (catering for the picnic)	\$ 899.45
Wisconsin Lakes (annual dues)	\$ 625.00
Pat Canney (DNR filing for "Fishsticks")	\$ 310.58
Mark Weisse (Fall Dinner flyer printing-PIP Printing)	\$ 59.14
USPS (stamps)	\$ 47.00
Horton Group (D&O Insurance)	\$ 550.00
Donny's Glidden Lodge (gift certificates for retiring directors)	\$ 100.00
Town Web Design (annual website maintenance)	\$ 315.00
Pat Canney ("Fishsticks" assistance gift for Brian Forest from The Ridges)	\$ 25.00
Aquatic Biologists, Inc. (Stocking 208 Brook Trout)	\$ 767.88
Island Fever Rum Bar (Fall Dinner)	\$ 1,040.00
Subway (lunch for Phragmites volunteers)	\$ 53.60
Bob DeFaut (gas reimbursement buoy activity)	\$ 25.00
Town Web Design (website maintenance upgrade)	\$ 429.00

<b>Total Checks Issued or Debit Memos:</b>		\$ 6,292.20
<b>Checkbook balance</b>	12/31/2016	\$ 9,418.45 ok

<b>Membership Information</b>			
	<b>2016</b>		<b>2015</b>
<b>Dues Paid Membership</b>	256		226
<b>Donations</b>	\$ 1,425.00	\$	740.00
<b>Potential Membership</b>	≈260		≈260
<b>Paid/Potential %</b>	98.5%		86.9%
	Through 12/31/16		Through 12/31/15