

Clark Lake Advancement Association Inc.
Statement of Activities Budget vs. Actual
For the Year Ended December 31, 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Grant Income	3,500.00		
Dues Income	6,000.00	6,025.00	(25.00)
Donation Income			
Boat Landing Box Donations	2,134.32		
Donations from Members	1,160.00		
Fish Stocking Donation	75.00		
Donation Income - Other	0.00	500.00	(500.00)
Total Donation Income	3,369.32	500.00	2,869.32
Fish Sticks Reimbursement	111.82		
Project Income	0.00	1,000.00	(1,000.00)
Social Events Income			
Fall Dinner Income	1,196.00	1,300.00	(104.00)
Picnic Income	0.00	50.00	(50.00)
Total Social Events Income	1,196.00	1,350.00	(154.00)
Total Income	<u>14,177.14</u>	<u>8,875.00</u>	<u>5,302.14</u>
Expense			
Bank Charges	24.25		24.25
Business Registration Fees	10.00		10.00
Communications			
Annual Letter	371.07	400.00	(28.93)
Directory	620.30	900.00	(279.70)
Printing	35.76	0.00	35.76
Total Communications	1,027.13	1,300.00	(272.87)
Memberships and Dues	550.00	600.00	(50.00)
Filing Fees	0.00	10.00	(10.00)
Honoraria	50.00	300.00	(250.00)
Insurance	944.44	560.00	384.44
Lake Safety and Maintenance			
Buoy Activity	485.41	500.00	(14.59)
Donation Box Expenses	0.00	100.00	(100.00)
Phragmites Control	240.47	100.00	140.47
Sign	19.50		19.50
Total Lake Safety and Maintenance	745.38	700.00	45.38
Leadership Conferences	0.00	300.00	(300.00)
Miscellaneous Expenses	0.00	400.00	(400.00)
Office Supplies	0.00	300.00	(300.00)
Post Office Box	64.00	62.00	2.00
Project Expenses	0.00	2,000.00	(2,000.00)
Shoreline Restoration	44.46		44.46
Social Events			
Annual Meeting	165.94		165.94
Youth Events	240.85		240.85
Fall Dinner	1,362.78	1,400.00	(37.22)
Picnic	107.75	1,000.00	(892.25)
Total Social Events	1,877.32	2,400.00	(522.68)
Storage Unit	342.58		342.58
Website	315.00	350.00	(35.00)
Total Expense	<u>5,994.56</u>	<u>9,282.00</u>	<u>(3,287.44)</u>
Net Income	<u>8,182.58</u>	<u>(407.00)</u>	<u>8,589.58</u>

Statement of Financial Position		
December 31, 2019		
Cash		26,449.20
Net Assets		
Unrestricted		19,959.17
Designated		
Trout Stocking	127.12	
Fish Stocking	150.00	
Fishsticks	1,111.82	
Walleye Reef	1,457.77	
Boat Landing Box	3,643.32	6,490.03
Total Liabilities and Net Assets		<u>26,449.20</u>