

## Clark Lake Advancement Association

## 12/31/22 Treasurer's Report

		YTD 2022	Budget	Over/Under Budget
<b>Income Accounts</b>				
401-Dues Income		6,150.00	6,000.00	150.00
410		0.00		
411-Unrestricted Donations	1,740.00			
412-Restricted Donations	75.00			
413-Interest Income	16.26			
414-Boat Launch Donations	3,173.25			
410-Donation Income		5,004.51	4,000.00	1,004.51
440-Social Committee Income		1,645.00	0.00	1,645.00
<b>Total Income</b>		<b>12,799.51</b>	<b>10,000.00</b>	<b>2,799.51</b>
<b>Expense Accounts</b>				
604-Bank Charges		288.93	100.00	188.93
713-Boat Launch Box Expenses		0.00	200.00	(200.00)
611-Annual Letter	466.79			
615-Flyers	0.00			
610-Communications Committee		466.79	700.00	(233.21)
620-Dues Wisconsin Lakes		625.00	600.00	25.00
625-Filing Fees		25.00	10.00	15.00
630-Fish/Wildlife Committee		0.00	3,000.00	(3,000.00)
635-Honoraria		300.00	300.00	0.00
640-Insurance		1,357.94	1,100.00	257.94
650-Lake Safety/Mtnce Committee		718.42	600.00	118.42
658-Miscellaneous Expense		0.00	500.00	(500.00)
665-Post Office Box		84.00	80.00	4.00
672-Boat Launch Signs				
670-One Time Projects		70.00	300.00	(230.00)
691-Annual Social	248.49			
692-Boat Parade	0.00			
693-Fall Dinner	2,237.89			
690-Social Events		2,486.38	2,300.00	186.38
701-Storage Unit		330.00	350.00	(20.00)
710-Water Quality/Veg Ctrl Committee		1,459.31	3,980.00	(2,520.69)
731-Website		495.00	500.00	(5.00)
<b>Total Expense</b>		<b>8,706.77</b>	<b>14,620.00</b>	<b>(5,913.23)</b>
<b>Net Income</b>		<b>4,092.74</b>	<b>(4,620.00)</b>	<b>8,712.74</b>

Paid Memberships 12/31/2022 - 246 (2/31/2021 - 249)

	Assets - January 1, 2022	33,871.41
	YTD Income 2022	12,799.51
	YTD Expense 2022	8,706.77
Total	Assets 12/31/22	37,964.15

Assets with Donor Restrictions

Phragmites	0.00
Walleye Reef	1,457.77
Trout Stocking	127.12
Fish Sticks	688.16
Fish Stocking	200.00
West Shore Boat Launch Ext	400.00

Total Restricted Assets	2,873.05
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Total Unrestricted Assets	35,091.10
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