

Clark Lake Advancement Association

12/31/23 Treasurer's Report

	YTD 2023	Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Over/Under Budget
<b>Income Accounts</b>															
401-Dues Income	6,050.00	6,500.00		725	3250	975	300	550	100	125				25	(450.00)
410	0.00														
411-Unrestricted Donations	2,055.00			50	1800		25	180							
412-Restricted Donations	0.00														
413-Interest Income	64.09		5.44	4.91	5.44	5.27	5.44	5.27	5.44	5.44	5.27	5.45	5.27	5.45	
414-Boat Launch Donations	4,143.77						438	334	1181.7	1002.96		5.27	438	175	574.11
410-Donation Income	6,262.86	4,500.00													1,762.86
440-Social Committee Income	1,440.00	0.00								1260	120			60	1,440.00
<b>Total Income</b>	<b>13,752.86</b>	<b>11,000.00</b>													<b>2,752.86</b>
<b>Expense Accounts</b>															
604-Bank Charges	164.79	100.00		31	78.7	-17.1	5.87	21.43		40.81	4.08				64.79
713-Boat Launch Box Expenses	0.00	0.00													0.00
611-Annual Letter	1,750.94			252	264.93						1234.01				
615-Flyers	0.00														
610-Communications Committee	1,750.94	1,200.00													550.94
620-Dues Wisconsin Lakes	605.00	650.00										605			(45.00)
625-Filing Fees	0.00	50.00													(50.00)
630-Fish/Wildlife Committee	0.00	750.00													(750.00)
635-Honoraria	0.00	350.00													(350.00)
640-Insurance	1,405.37	1,100.00	67.09		134.18	67.09	67.01	70	70	70	650	70	70	70	305.37
650-Lake Safety/Mtnce Committee	0.00	950.00													(950.00)
658-Miscellaneous Expense	25.00	300.00				25									(275.00)
659-Leadership Conferences	0.00	0.00													
660-Office Supplies	96.00	100.00					96								
665-Post Office Box	0.00	100.00													(100.00)
672-Boat Launch Signs															
670-One Time Projects	0.00	0.00													0.00
691-Annual Social	322.95				95.70			32.95	186.81			7.49			
692-Boat Parade	752.61								465.98	286.63					
693-Fall Dinner	1,997.34									60	1905.69	31.65			
690-Social Events	3,072.90	2,300.00													772.90
701-Storage Unit	330.00	400.00							330						(70.00)
710-Water Quality/Veg Ctrl Committee	1,974.63	2,050.00						433.37	1188.36	152.9		200			(75.37)
731-Website	0.00	600.00													(600.00)
<b>Total Expense</b>	<b>9,424.63</b>	<b>11,000.00</b>													<b>(1,571.37)</b>
<b>Net Income</b>	<b>4,328.23</b>	<b>0.00</b>													<b>4,324.23</b>

Paid Memberships 6/30/2023 - 232

Assets - January 1, 2023	37,964.15	
YTD Income 2023	13,752.86	
YTD Expense 2023	9,424.63	
<b>Total Assets 12/31/23</b>	<b>42,292.38</b>	
<b>Assets with Donor Restrictions</b>		
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	
<b>Total Restricted Assets</b>	<b>2,873.05</b>	
<b>Total Unrestricted Assets</b>	<b>39,419.33</b>	