

12/31/24 Treasurer's Report

			YTD 2024	Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Over/Under Budget
Income Accounts																	
	401-Dues Income		5,800.00	6,000.00		3,200	1100	150	750	275	125	100	75	25			(200.00)
	410		0.00														
	411-Unrestricted Donations	1,620.00		1,850.00		665	400	5		300	150	100					
	412-Restricted Donations	0.00		100.00													
	413-Interest Income	41.82		60.00	5.43	5.08	4.38	3.95	4.08	2.76	2.72	2.72	2.63	2.72	2.63	2.72	
	414-Boat Donations	3,554.97		2,750.00					571.3	1655.92		752.75			575		
	415-Misc Tree& Clothing Sales	699.00		400.00					52	431		216	0				
	410-Donation Income		5,915.79	5,160.00													755.79
	440-Social Committee Income		990.00	1,700.00								570	180	240			(710.00)
Total Income			12,705.79	12,860.00													(154.21)
Expense Accounts																	
	604-Bank Charges		149.32	210.00		40.15	20.03	6.32	39.06	1.85	9.48	23.95	8.48				(60.68)
	713-Boat Launch Box Expenses		65.23	75.00								65.23					(9.77)
	611-Annual Letter	524.00				252		272									
	615-Flyers	0.00															
	610-Communications Committee		524.00	1,200.00													(676.00)
	620-Dues Wisconsin Lakes		0.00	650.00													(650.00)
	625-Filing Fees		25.00	50.00						25							(25.00)
	630-Fish/Wildlife Committee		0.00	750.00													(750.00)
	635-Honoraria		50.00	300.00											50		(250.00)
	640-Insurance		1,478.38	1,400.00	70	70	70.00	70.00	70.00	78.34	78.34	78.34	658.34	78.34	78.34	78.34	78.38
	650-Lake Safety/Mtnce Committee		594.64	950.00							16.84		77.8		500		(355.36)
	658-Miscellaneous Expense		640.32	400.00		75					360.8	189.04		15.48			240.32
	659-Leadership Conferences		0.00	350.00													
	660-Office Supplies		0.00	100.00													
	665-Post Office Box		102.00	100.00					102								2.00
	672-Boat Launch Signs																
	670-One Time Projects		0.00	0.00													0.00
	691-Annual Social	966.31								791.25	175.06						
	692-Boat Parade	756.17									650	106.17					
	693-Fall Dinner	1,517.23			55								1462.23				
	690-Social Events		3,239.71	2,500.00													739.71
	701-Storage Unit		380.00	350.00							380						30.00
	710-Water Quality/Veg Ctrl Committee		615.28	2,050.00			141.36	273.92							200		(1,434.72)
	731-Website		1,220.00	625.00									1220				595.00
Total Expense			9,083.88	12,060.00													(2,526.12)
Net Income			3,621.91	800.00													2,371.91
Paid Memberships 232																	
	Assets - January 1, 2024		42,292.38														
	YTD Income 2024		12,705.79														
	YTD Expense 2024		9,083.88														
Total	Assets 12/31/24		45,914.29														
	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														
Total Unrestricted Assets			43,041.24														