

Moose Lake Advancement Association

Treasurer's Report

For the Eight Months Ended August 31, 2021

And the Year Ended December 31, 2020

Receipts and Disbursements	8 Months Ended 8/31/21	Year Ended 12/31/20
Receipts:		
Membership dues	\$ 3,645.00	\$ 2,310.00
Lake sponsor contributions	2,075.00	1,005.00
Other income - fisheree	78.00	-
Savings account interest	1.57	6.11
Total receipts	<u>5,799.57</u>	<u>3,321.11</u>
Disbursements:		
General expenses (postage, supplies, etc.)	307.67	630.46
Incorporation fees	-	10.00
Insurance	530.00	530.00
Legal expense	3,000.00	-
Survey	-	895.00
Weed control	1,648.00	3,773.00
Weed control - ad for spraying	28.82	28.15
Weed control - application fee	379.25	379.25
Total disbursements	<u>5,893.74</u>	<u>6,245.86</u>
Net receipts (disbursements)	<u>\$ (94.17)</u>	<u>\$ (2,924.75)</u>

Bank Account Balances	8/31/21	12/31/20
Checking account	\$ 1,044.64	\$ 140.30
Savings account	<u>\$ 9,659.26</u>	<u>10,657.77</u>
Total	<u>\$ 10,703.90</u>	<u>\$ 10,798.07</u>

Members

Members paid to date for the year ending 12/31/21	81
Total members for the year ended 12/31/20	75