

**Moose Lake Advancement Association**

**Treasurer's Report**

**January 1-August 31 2024**

<u>Receipts and Disbursements</u>	<u>Current Month</u>	<u>Year to Date</u>
Receipts:		
Membership dues	\$ -	\$ 2,475.00
Lake sponsor contributions	-	995.00
Other income	-	-
Savings account interest		0.91
Total receipts	<u>-</u>	<u>3,470.91</u>
Disbursements:		
General expenses (postage, supplies, etc.)	-	69.53
Social activities		359.00
Insurance	-	627.62
Buoy repair	-	162.00
Weed control		2,148.80
Weed control - ad for spraying	-	123.40
Weed control - application fee	-	379.25
Total disbursements	<u>-</u>	<u>3,869.60</u>
Excess of receipts over disbursements	<u>\$ -</u>	<u>\$ (398.69)</u>

**Summary**

Total bank account balances J    January 1, 2024	\$ 4,268.54
Excess of receipts over disbursements	<u>(398.69)</u>
Ending account balance	<u>\$ 3,869.85</u>

**Memberships**

		Nov-24	February	June	July	August	Sept	October	Total
2024	55	1		33	21				55
2023	75								
2022	88								
2021	85	45.00	-	1,485.00	945.00	-	-	-	2,475.00
2020	75								
2019	72								
2018	84								

**Bank Accounts**

	<u>1/1/2024</u>	<u>8/31/2024</u>
Checking account	4,268.54	\$ 3,868.94
Savings account	<u>13,662.33</u>	<u>13,663.24</u>
Total	<u>\$ 17,930.87</u>	<u>\$ 17,532.18</u>