

Moose Lake Advancement Association

Treasurer's Report

January 1,2026--August31,2026

Receipts and Disbursements

	Current Month	Year to Date
Receipts:		
Membership dues		\$2,880.00
Lake sponsor contributions		\$1,610.00
Special Project	-	12,500.00
Other Income		
Total receipts	-	16,990.00
Disbursements:		
Legal Fees		
Consultant Fees		
General expenses (postage, supplies, etc.)	-	316.52
Social activities		
Insurance		848.00
Buoy repair	-	
Weed Control		4,233.00
Weed control - ad for spraying	-	52.98
Weed control - application fee	-	758.50
Total disbursements		6,209.00
Excess of receipts over disbursements		\$ 10,781.00

Summary

Total bank account balances .	January 1, 2026	4,685.31	\$4,685.31	
Excess of receipts over disbursements			10,781.00	
Transfer from Savings				
Transfer Deposit to Savings				Savings-Interest
Ending account balance			\$15,466.31	0.34

Memberships

2026

2026 Dues Paid	64
2025	73
2024	50
2023	75
2022	88
2021	85
2020	75
2019	72

Bank Accounts

	1/1/2025	8/31/2026
Checking account	4,685.31	\$ 15,466.31
Savings account	5,174.29	5,174.55
Total	\$ 9,859.60	\$ 20,640.86