

## MLAA Fall Meeting September 30, 2026

### TREASURER'S REPORT

The 2026 January 1 – August 31, 2026 report is attached as well as the receipts and disbursements.

The current bank statements for both the checking and savings accounts are available:

**Checking** as of August 31, 2026: **\$15,466.31**

Activity since Spring Meeting

Check 1115-- \$16.80 -- Copies

Check 1116 -- \$30.00 -- Stone Bank School – Meeting room

Check 1117 -- \$121.62 -- Office supplies

Check 1118 -- \$4233.00 -- Weed Treatment

Check 1119 -- \$432.33 – DNR

Check 1120 – \$94.48 – Buoy Repairs

Check 1121-- \$3000 – Moose Lake District

Deposits:

5/15/2026 **\$2860**

Dues: \$810

Sponsorship: \$550

Special Project: \$1500

6/11/2026 **\$2590**

Dues: \$90

Special Project: \$2500

6/30/2026 **\$145**

Dues: \$90.00

Sponsorship: \$55

7/6/2026 **\$1000**

Special Project

8/24/2026 **\$5000**

Special Project

**Savings** as of 7/31/2026 **\$5174.59**

Activity: Monthly Interest

As of August 31, 2026 **64 Membership Dues Payments** have been received and deposited.

**The current Operating funds Available for MLAA as of August 31, 2026 -- \$5,046.42**

|                                  |                |
|----------------------------------|----------------|
| Checking balance as of 8/31/2026 | \$15,466.31    |
| Savings balance as of 8/31/2026  | \$ 5,174.59    |
| Check 1120                       | (\$ 94.48)     |
| Check 1121                       | ( \$3,000.00)  |
| Special Project donations        | (\$ 12,500.00) |

**September deposit: 9/16/2026**

|                                        |                    |
|----------------------------------------|--------------------|
| Special Project donations –3           | \$2,500.00         |
| <b>Total Special Project Donations</b> | <b>\$15,000.00</b> |