

# Moose Lake Advancement Association

## Treasurer's Report

For the Eight Months Ended August 31, 2020

And the Year Ended December 31, 2019

<b>Receipts and Disbursements</b>	<b>1/1 through 8/31/2020</b>	<b>Year Ended 12/31/2019</b>
Receipts:		
Membership dues	\$ 2,205.00	\$ 3,195.00
Next year membership dues	-	45.00
Lake sponsor contributions	905.00	1,485.00
Fisheree profits	-	55.05
Savings account interest	4.24	6.91
Total receipts	<u>3,114.24</u>	<u>4,786.96</u>
Disbursements:		
Advertising	-	75.00
General expenses (supplies, copies)	294.44	748.23
Incorporation and tax fees	-	310.00
Insurance	530.00	530.00
Weed control	3,773.00	3,775.00
Weed control - ad for spraying	28.15	30.97
Weed control - application fee	379.25	370.00
Total disbursements	<u>5,004.84</u>	<u>5,839.20</u>
Net disbursements	<u>\$ (1,890.60)</u>	<u>\$ (1,052.24)</u>
<b>Bank Account Balances</b>	<b>8/31/2020</b>	<b>12/31/2019</b>
Checking account	\$ 176.32	\$ 71.16
Savings account	\$ 11,655.90	13,651.66
Total	<u>\$ 11,832.22</u>	<u>\$ 13,722.82</u>

### Members:

Total members for the year ended 12/31/19 71

Members paid to date for the year ending 12/31/20 73