

Moose Lake Advancement Association
Treasurer's Report
For the Eight Months Ended August 31, 2022
And the Year Ended December 31, 2021

Receipts and Disbursements	8 Months Ended 8/31/22	Year Ended 12/31/21
Receipts:		
Membership dues	\$ 3,915.00	\$ 3,825.00
Lake sponsor contributions	2,365.00	2,277.00
Other income	35.00	78.00
Savings account interest	0.83	1.90
Total receipts	<u>6,315.83</u>	<u>6,181.90</u>
Disbursements:		
General expenses (postage, supplies, etc.)	350.17	382.91
Social activities	-	590.00
Insurance	547.00	530.00
Legal expense	-	3,000.00
Buoy repair	29.23	53.44
Weed control	-	1,648.00
Weed control - permit and notice	432.18	408.07
Total disbursements	<u>1,358.58</u>	<u>6,612.42</u>
Net receipts (disbursements)	<u>\$ 4,957.25</u>	<u>\$ (430.52)</u>

Bank Account Balances	8/31/22	12/31/21
Checking account	\$ 1,664.30	\$ 707.88
Savings account	<u>13,660.50</u>	<u>9,659.67</u>
Total	<u>\$ 15,324.80</u>	<u>\$ 10,367.55</u>

Memberships	
2022	87
2021	85
2020	75
2019	71
2018	84
2017	79
2016	59