

Moose Lake Advancement Association

Treasurer's Report

For the Five Months Ended May 31, 2022

And the Year Ended December 31, 2021

Receipts and Disbursements	5 Months Ended 5/31/22	Year Ended 12/31/21
Receipts:		
Membership dues	\$ 3,825.00	\$ 3,825.00
Lake sponsor contributions	2,120.00	2,277.00
Other income	35.00	78.00
Savings account interest	0.49	1.90
Total receipts	<u>5,980.49</u>	<u>6,181.90</u>
Disbursements:		
General expenses (postage, supplies, etc.)	174.01	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	397.99	408.07
Total disbursements	<u>1,148.23</u>	<u>6,612.42</u>
Net receipts (disbursements)	<u>\$ 4,832.26</u>	<u>\$ (430.52)</u>

Bank Account Balances	5/31/21	12/31/21
Checking account	\$ 1,539.65	\$ 707.88
Savings account	<u>\$ 13,660.16</u>	<u>9,659.67</u>
Total	<u>\$ 15,199.81</u>	<u>\$ 10,367.55</u>

Memberships

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