

Moose Lake Advancement Association

Treasurer's Report

January 1 through June 20, 2020

And the Year Ended December 31, 2019

Receipts and Disbursements	1/1 through 6/20/2020	Year Ended 12/31/2019
Receipts:		
Membership dues	\$ 1,275.00	\$ 3,195.00
Next year membership dues	-	45.00
Lake sponsor contributions	420.00	1,485.00
Fisheree profits	-	55.05
Savings account interest	2.65	6.91
Total receipts	<u>1,697.65</u>	<u>4,786.96</u>
Disbursements:		
Advertising	-	75.00
General expenses (supplies, copies)	126.75	748.23
Incorporation and tax fees	-	310.00
Insurance	530.00	530.00
Weed control	-	3,775.00
Weed control - ad for spraying	28.15	30.97
Weed control - application fee	370.00	370.00
Total disbursements	<u>1,054.90</u>	<u>5,839.20</u>
Excess of receipts over disbursements	<u>\$ 642.75</u>	<u>\$ (1,052.24)</u>

Bank Account Balances	6/20/2020	12/31/2019
Checking account	\$ 1,441.26	\$ 71.16
Savings account	12,924.31	13,651.66
Total	<u>\$ 14,365.57</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	42