

Moose Lake Advancement Association
Treasurer's Report
January 1 - August 31, 2018

	Current		Year to		Memberships		
	Month		Date		2016	2017	2018
Receipts:							
Membership dues	\$ -	\$	3,650.00	Family	50	66	64
Prior year membership dues	-		325.00	Single	9	14	18
Lake sponsor contributions	-		1,800.00				
Fisheree profits	-		48.25	Total memberships	59	80	82
Savings account interest	0.42		1.62				
Total receipts	0.42		5,824.87				
Disbursements:							
MLAA mailings (postage & copies)	-		22.54				
General expenses (supplies, copies)	-		114.62				
Incorporation fees	-		-				
Weed control	1,731.00		1,731.00				
Weed control application fee	-		370.00				
Weed control - ad for spraying	-		29.67				
Insurance	-		530.00				
Total disbursements	1,731.00		2,797.83				
Net receipts (disbursements)	\$ (1,730.58)		\$ 3,027.04				

Summary of Activity

Total account balances January 1, 2018

Net receipts year-to-date

Total account balances August 31, 2018

\$ 11,665.65

3,027.04

\$ 14,692.69

Bank Account Balances

Checking account

Savings account

Total

1/1/2018

\$ 7,524.89

4,140.76

\$ 11,665.65

8/31/2018

\$ 550.31

14,142.38

\$ 14,692.69