

Moose Lake Advancement Association

Treasurer's Report

For the Eight Months Ended August 31, 2019

	Receipts and Disbursements		Memberships			
	Current Month	Year to Date	2016	2017	2018	2019
Receipts:						
Membership dues	\$ 540.00	\$ 3,060.00	50	65	66	-
Lake sponsor contributions	225.00	1,385.00	9	14	18	-
Fisheriee profits	-	55.00	-	-	-	68
Savings account interest	0.58	4.63	-	-	-	-
Total receipts	765.58	4,504.63	59	79	84	68
Disbursements:						
Advertising	75.00	75.00	-	-	-	-
General expenses (supplies, copies, postage)	597.25	728.23	-	-	-	-
Incorporation fees	10.00	10.00	-	-	-	-
Insurance	-	530.00	-	-	-	-
Weed control	3,775.00	3,775.00	-	-	-	-
Weed control - ad for spraying	-	30.97	-	-	-	-
Weed control - application fee	-	370.00	-	-	-	-
Total disbursements	4,457.25	5,519.20	-	-	-	-
Excess of receipts over disbursements	\$ (3,691.67)	\$ (1,014.57)	-	-	-	-
Summary						
Total account balances January 1, 2019		\$ 14,775.06				
Excess of receipts over disbursements		(1,014.57)				
Total account balances August 31, 2019		\$ 13,760.49				
Bank Accounts						
	1/1/2019	8/31/2019				
Checking account	\$ 630.31	\$ 111.11				
Savings account	14,144.75	13,649.38				
Total	\$ 14,775.06	\$ 13,760.49				