

Income/Expense - 2015
6/1/2014 through 5/31/2015

Category	6/1/2014- 5/31/2015	OVERALL TOTAL
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INCOME

Anchor Ad Sales	7,324.00	7,324.00
Boat Cards	345.00	345.00
Building Rental	70.00	70.00
Contingency Fund	17,022.00	17,022.00
Donations	4,860.00	4,860.00
Fireworks	1,948.41	1,948.41
Fishing Derby	3,427.72	3,427.72
Interest	69.24	69.24
Lake_Fish Management	7,064.50	7,064.50
Membership Dues	10,235.00	10,235.00
Pancake Breakfast	934.68	934.68
Pop Cans	6,728.54	6,728.54
TOTAL INCOME	56,132.27	56,132.27

EXPENSES

Uncategorized	4.40	4.40
Anchor		
Anchor Postage	844.92	844.92
Anchor Preparation	450.00	450.00
Anchor Printing	4,492.58	4,492.58
TOTAL Anchor	5,787.50	5,787.50
Bank Charge	8.00	8.00
Boat Ramp		
Beautification Project	100.00	100.00
Electric	384.73	384.73
Repairs	3,244.22	3,244.22
TOTAL Boat Ramp	3,728.95	3,728.95
Building		
Electric	346.86	346.86
Expense	160.50	160.50
Insurance	1,200.00	1,200.00
Lawn Mowing	1,205.00	1,205.00
Propane	949.93	949.93
Property Taxes	716.00	716.00
Repairs and Maintenance	2,066.37	2,066.37

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Snow Removal	140.00	140.00	140.00
Supplies	35.18	35.18	35.18
Water	701.75	701.75	701.75
TOTAL Building	7,521.59	7,521.59	7,521.59
Gate Arm			
Boat Card	5.00	5.00	5.00
TOTAL Gate Arm	5.00	5.00	5.00
Miscellaneous	1,569.39	1,569.39	1,569.39
Office			
Administrative Postage	1,679.85	1,679.85	1,679.85
Safe Deposit Box	0.00	0.00	0.00
Supplies	742.14	742.14	742.14
Website	930.00	930.00	930.00
TOTAL Office	3,351.99	3,351.99	3,351.99
Post Office			
Box Rental	48.00	48.00	48.00
TOTAL Post Office	48.00	48.00	48.00
Printing			
Administrative Printing	223.39	223.39	223.39
TOTAL Printing	223.39	223.39	223.39
Secretary Treasurer			
Bond Insurance	100.00	100.00	100.00
Wages	4,980.00	4,980.00	4,980.00
TOTAL Secretary Treasurer	5,080.00	5,080.00	5,080.00
Tornado Siren			
Electric	151.00	151.00	151.00
TOTAL Tornado Siren	151.00	151.00	151.00
Water Testing	190.00	190.00	190.00
TOTAL EXPENSES	27,669.21	27,669.21	27,669.21
OVERALL TOTAL	28,463.06	28,463.06	28,463.06