

Squash Lake Association, Inc
Profit & Loss Budget Performance
 August 10 through October 9, 2020

	<u>Aug 10 - Oct 9, 20</u>	<u>Jan 1 - Oct 9, 20</u>	<u>Annual Budget</u>
Income			
General Public Support			
Business Contributions	0.00	0.00	200.00
Membership Dues	25.00	1,945.00	2,000.00
General Public Support - Other	0.00	806.78	
Total General Public Support	<u>25.00</u>	<u>2,751.78</u>	<u>2,200.00</u>
Government Grants			
CBCW Grant	0.00	1,000.00	
Total Government Grants	0.00	1,000.00	
Restricted Funds Public Support			
CBCW & Landing Inspectors	0.00	710.00	
Educational & Special Programs	0.00	80.00	
fish stocking	0.00	25.00	
Total Restricted Funds Public Support	0.00	815.00	
Total Income	<u>25.00</u>	<u>4,566.78</u>	<u>2,200.00</u>
Expense			
General Unrestricted expenses			
Administration Expenses			
Fund raising expenses			75.00
Accounting /Audit Fees	0.00	0.00	10.00
Business Registration Fees	0.00	0.00	25.00
Insurance - Liability, D and O	0.00	850.00	850.00
Office Supplies & printing	0.00	54.93	100.00
PayPal Fees	0.00	0.00	10.00
Post Office Box 511	0.00	0.00	180.00
Postage, Mailing Service	0.00	66.00	100.00
Square Fee	0.00	0.00	20.00
Administration Expenses - Other	0.00	0.00	
Total Administration Expenses	<u>0.00</u>	<u>970.93</u>	<u>1,370.00</u>
Annual Meeting			
Annual Meeting - Other	0.00	0.00	400.00
Conference, Convention, Meeting	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Memberships			
Northwoods Land Trust	0.00	100.00	100.00
OCLRA	0.00	25.00	25.00
Wis. Assoc. of Lakes Dues	0.00	190.00	200.00
Total Memberships	0.00	315.00	325.00
News Letter	0.00	0.00	75.00
Web Page Maintainance	58.00	290.00	350.00
Total General Unrestricted expenses	<u>58.00</u>	<u>1,575.93</u>	<u>2,720.00</u>
Restricted DNR Grant expenses			
DNR -CBCW. Grant			
CBCW Inspectors	1,536.00	2,604.00	
CBCW supplies	47.88	47.88	

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Total DNR -CBCW. Grant	1,583.88	2,651.88	
Total Restricted DNR Grant expenses	1,583.88	2,651.88	
Total Expense	<u>1,641.88</u>	<u>4,227.81</u>	<u>2,720.00</u>
Net Ordinary Income	<u>-1,616.88</u>	<u>338.97</u>	<u>-520.00</u>
Other Income/Expense			
Other Income			
Interest	<u>0.00</u>	<u>34.84</u>	
Total Other Income	<u>0.00</u>	<u>34.84</u>	
Net Other Income	<u>0.00</u>	<u>34.84</u>	<u>0.00</u>
Net Income	<u>-1,616.88</u>	<u>373.81</u>	<u>-520.00</u>