

Squash Lake Association, Inc
Treasure Report
January 1 through July 7, 2020

				Jan 1 - Jul 7, 20	Budget
c	General Income				
		General Public Support carry over from 2019		2,000.00	2,000.00
		Business Contributions		0.00	200.00
		Membership Dues		1,820.00	2,000.00
		General Public Support - Other		781.78	0.00
		Total General Public Support		4,601.78	4,200.00
	General Expense				
		Administration Expenses			
		Total a-Fund raising expenses		0.00	75.00
		Accounting /Audit Fees		0.00	10.00
		Business Registration Fees		0.00	25.00
		Insurance - Liability, D and O		850.00	850.00
		Office Supplies & printing		54.93	100.00
		PayPal Fees		0.00	10.00
		Post Office Box 511		0.00	180.00
		Postage, Mailing Service		66.00	100.00
		Square Fee		0.00	20.00
		Total Administration Expenses		970.93	1,370.00
		Annual Meeting		0.00	400.00
		Conference, Convention, Meeting		0.00	200.00
		Memberships		125.00	325.00
		News Letter		0.00	75.00
		Web Page Maintainance		174.00	350.00
		Total General Unrestricted expenses		1,269.93	2,720.00
		Net General Ordinary Income		3,331.85	1,480.00
		Interest		21.56	0.00
		Net General Income		3,353.41	1,480.00
	Restricted Income				
		CBCW Government Grants		1,000.00	4,000.00
		Restricted Funds Public Support			
		CBCW & Landing Inspectors		685.00	1,000.00
		Educational & Special Programs		30.00	1,000.00
		fish stocking		25.00	0.00
		Total Restricted Funds Public Support		740.00	2,000.00
		Total Restricted Income		1,740.00	6,000.00
	Expense				
		Restricted DNR CBCW Grant expenses			
		AIS -Coordinator stipend		0.00	1,500.00
		AIS -training & workshops		0.00	100.00
		CBCW Inspectors		432.00	2,400.00
		Total DNR -CBCW. Grant		432.00	4,000.00
		Restricted expenses			
		CBCW extra expenses		0.00	1,000.00
		Educational & Special Programs		0.00	1,000.00
		Total Restricted expenses		0.00	2,000.00
		Total Expense		432.00	6,000.00
		Net Ordinary Restricted Income		1,308.00	0.00