

Squash Lake Association, Inc
Treasure Report
January through December 2019

		Jan - Dec 19	Budget
General Public Support			
	Carry over from last year	2,000.00	2,000.00
	Business Contributions	0.00	200.00
	Membership Dues	475.00	2,000.00
	General Public Support - Other	1,426.03	1,500.00
	Total General Public Support	3,901.03	5,700.00
	CBCW Government Grants	4,000.00	4,000.00
Restricted Funds Public Support			
	CBCW & Landing Inspectors	4,444.00	1,500.00
	Educational & Special Programs	0.00	1,500.00
	Total Restricted Funds Public Support	4,444.00	3,000.00
	Total Income	12,345.03	12,700.00
General Unrestricted expenses			
Administration Expenses			
	a-Fund raising expenses	0.00	50.00
	Accounting /Audit Fees	5.00	0.00
	Business Registration Fees	10.00	10.00
	Insurance - Liability, D and O	850.00	500.00
	Office Supplies & printing	4.03	50.00
	PayPal Fees	0.00	15.00
	Post Office Box 511	134.00	120.00
	Postage, Mailing Service	63.00	60.00
	Square Fee	0.00	20.00
	Total Administration Expenses	1,066.03	825.00
	Annual Meeting	413.19	400.00
	Awards & Recognition	0.00	150.00
	Conference, Convention, Meeting	190.00	200.00
	Memberships	327.50	325.00
	News Letter	0.00	150.00
	Project Development Fund	0.00	3,000.00
	Web Page Maintainance	348.00	350.00
	z Unrestricted Reserve Expenses	0.00	300.00
	Total General Unrestricted expenses	2,344.72	5,700.00
Restricted DNR Grant expenses			
	AIS -Coordinator stipend	1,500.00	1,500.00
	CBCW Inspectors	2,295.00	2,500.00
	CBCW supplies	205.00	0.00
	Total DNR -CBCW. Grant	4,000.00	4,000.00
	Total Restricted DNR Grant expenses	4,000.00	4,000.00
Restricted expenses			
	CBCW extra expenses	1,358.10	1,500.00
	Educational & Special Programs	353.50	1,500.00
	Total Restricted expenses	1,711.60	3,000.00
	Total Expense	8,056.32	12,700.00
	Net Ordinary Income	4,288.71	0.00
	Interest	101.46	0.00
	Net Income	4,390.17	0.00