

Squash Lake Treasure Report

August 12, 2020

				Currant	year to date	
				Jul 7 - Aug 12, 20	Jan 1 - Aug 12, 20	Budget
Ordinary Income/Expense						
		General Public Support carry over from 2019			2,000.00	2,000.00
		Business Contributions		0.00	0.00	200.00
		Membership Dues		125.00	1,945.00	2,000.00
		General Public Support - Other		25.00	806.78	0.00
		Total General Public Support		150.00	4,751.78	4,200.00
		General Unrestricted expenses				
		Administration Expenses				
		Total a-Fund raising expenses		0.00	0.00	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
		Total Administration Expenses		0.00	970.93	1,370.00
		Total Annual Meeting		0.00	0.00	400.00
		Awards & Recognition		0.00	0.00	0.00
		Conference, Convention, Meeting		0.00	0.00	200.00
		Memberships				
		Northwoods Land Trust		0.00	100.00	100.00
		OCLRA		0.00	25.00	25.00
		Wis. Assoc. of Lakes Dues		190.00	190.00	200.00
		Total Memberships		190.00	315.00	325.00
		News Letter		0.00	0.00	75.00
		Web Page Maintainance		29.00	203.00	350.00
		Total General Unrestricted expenses		219.00	1,488.93	2,720.00
		Net General Income/Expenses		-69.00	3,262.85	1,480.00
		Interest		0.00	0.00	0.00
Net Income				-69.00	3,262.85	1,480.00

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Restricted Income						
		Government Grants				
		CBCW Grant	0.00	1,000.00	4,000.00	
		Restricted Funds Public Support				
		CBCW & Landing Inspectors	25.00	710.00	1,000.00	
		Educational & Special Programs	50.00	80.00	1,000.00	
		fish stocking	0.00	25.00	0.00	
		Total Restricted Funds & Grants Income	75.00	1,815.00	6,000.00	
		Restricted Expenses				
		DNR -CBCW. Grant				
		AIS -Coordinator stipend	0.00	0.00	1,500.00	
		AIS -training & workshops	0.00	0.00	100.00	
		CBCW Inspectors	1,500.00	1,932.00	2,400.00	
		Total DNR -CBCW. Grant	1,500.00	1,932.00	4,000.00	
		Restricted SLA expenses				
		CBCW extra expenses	0.00	0.00	1,000.00	
		Educational & Special Programs	170.00	170.00	1,000.00	
		Restricted expenses - Other	0.00	0.00	0.00	
		Total Restricted SLA expenses	170.00	170.00	2,000.00	
		Total Grant & Restricted Expenses	1,670.00	2,102.00	6,000.00	
		Net Restricted Income/expenses	-1,595.00	-287.00	0.00	
		Net Total Income	-1,664.00	2,975.85	1,480.00	
			Aug 12, 20			
		ASSETS				
		Current Assets				
		Checking/Savings				
		000 - general savings	12,384.94			
		001 Resricted - CBCW	11,930.44			
		002 gen. savings-PayPal-Square	59.27			
		003 Restricted Special Projects				
		educational projects	131.50			
		EWM donations	50.00			
		fish	45.00			
		well testing	32.00			
		003 Restricted Special Projects - Other	296.56			
		Total 003 Restricted Special Projects	555.06			
		046 - restricted checking	998.36			
		047 - general checking	200.21			
		Total Checking/Savings	26,128.28			
		Other Current Assets				
		Shed at boat landing; built 8/1/2010	1,500.00			
		Total Other Current Assets	1,500.00			
		Total Current Assets	27,628.28			
		TOTAL ASSETS	27,628.28			
		LIABILITIES & EQUITY				
		Equity				
		Opening Balance Equity	9,520.92			
		Unrestricted Net Assets	16,257.03			
		Net Income	1,010.69			
		Total Equity	26,788.64			