

As of: **Monday, February 19, 2024**

2024 Statement of Activities

	Total		General Fund		Aeration		Eurasian Watermilfoil	
	Annual Budget	Actual to Date	Annual Budget	Actual to Date	Annual Budget	Actual to Date	Annual Budget	Actual to Date
REVENUES								
Lake Stewardships	19,000	9,865	19,000	9,865				
Family Memberships	5,500	2,170	5,500	2,170				
Interest	2,500	1,395	2,500	1,395				
Other	1,000	640	1,000	640				
Aeration	8,250	5,265			8,250	5,265		
Eurasian Watermilfoil	-	-					-	-
Total Revenue	36,250	19,335	28,000	14,070	8,250	5,265	-	-
EXPENSES								
Education	1,000		1,000	-				
Memberships and Communication	2,500	855	2,500	855				
Insurance	1,150		1,150	-				
Advertising and Public Relations	1,000	30	1,000	30				
Postal Expense	1,500	19	1,500	19				
Membership Events	1,000		1,000	-				
Lake Monitoring & Water Clarity	42,000		42,000	-				
Contingency	1,000		1,000	-				
Organizational	1,000	128	1,000	128				
Community Donations & Events	5,000		5,000	-				
Aeration	8,500	353			8,500	353		
Eurasian Watermilfoil	11,000	450					11,000	450
Total Expenses	76,650	1,836	57,150	1,033	8,500	353	11,000	450
Total Net Income / (Deficit)	(40,400)	17,499	(29,150)	13,037	(250)	4,912	(11,000)	(450)
2024 Beginning Balance Cash and CD		207,015		107,228		13,793		85,993
Balance Cash and CD at January 31, 2024		224,513		120,265		18,705		85,543