

PENTWATER LAKE ASSOCIATION - TREASURER'S REPORT

Summary of Cash Receipts and Disbursements for 12 Months ending May 31, 2023
with Cash Balance and Paid Membership Count.

	<u>2022</u>	<u>2023</u>	<u>Change</u>
RECEIPTS			
Membership Dues, Annual Mtg, Riparian, t-shirts	10,123	8,785	-1,338
Strawberry Social	828	1,794	966
Contributions	20	150	130
Dave Rose - Youth Fishing Tournament Donations	2,432	100	-2,332
Friends of the Pentwater River - Fly Fishers International	0	2,700	2,700
Pentwater Lake Improvement Board - Water Quality	0	1,760	1,760
Savings Interest	2	2	0
Total Receipts	<u>\$13,405</u>	<u>\$15,291</u>	<u>\$1,886</u>

Great support
New Committee
New/Old Source of funding

DISBURSEMENTS

Michigan Riparian Subscription Fees	840	742	-98
Annual Membership (Food)	981	1,411	430
Annual Meeting Expenses	401	496	95
Water Quality Testing (CLMP & GVSU)	1,760	2,163	403
Newsletter Editor	600	675	75
Newsletter Printing	1,293	1,493	200
Mailings - Membership, Annual Mtg, Directory	998	1,536	538
Membership Directory Printing	810	923	113
Administrative Misc.	459	200	-259
Internet Site	164	188	24
Insurance	833	825	-8
Michigan Waterfront Alliance Dues	100	100	0
Michigan Lakes & Streams Assoc. Dues	300	300	0
Pentwater Chamber of Commerce Dues	75	75	0
Conference & Miscellaneous Expenses	0	1,077	1,077
Weed Harvesting Expenses (1)	350	0	-350
Youth Fishing Tournament	137	215	78
Sea Tow Foundation Life Jacket Project	0	42	42
Information Kiosks at Launch Ramps	0	29	29
PLA Signs	72	0	-72
PLA T-shirts	399	0	-399
Buoy and Light (Joint PSA)	700	0	-700
Speech Contest	386	370	-16
Parade	0	288	288
Total Disbursements	<u>\$11,658</u>	<u>\$13,150</u>	<u>\$1,492</u>

Two years of MLSA

(2nd Year)
Great Student Support
New social activity

Receipts Over (Under) Disbursements \$1,747 \$2,141 \$394

Cash in Bank	\$18,510 ^(1,2)	\$20,651 ^(1,2,3)	
Cash in Bank less dedicated accounts	\$14,143	\$13,609	(\$534)
Paid Membership	236	224	-12

With one conference per year and ongoing PLIB support able to offset rising costs.

Notes: Dedicated Accounts

- (1) Weed Harvesting Account Balance \$2025
- (2) David Rose Youth Fishing Tournament Fund Account Balance \$2317
- (3) Friends of the Pentwater River Watershed Balance \$2,700