

## PENTWATER LAKE ASSOCIATION - TREASURER'S REPORT

Summary of Cash Receipts and Disbursements for 12 Months Ending May 31, 2018 and May 31, 2019 . Also Cash Balance and Paid Membership Count.

	<u>2018</u>	<u>2019</u>	<u>Change</u>
<b>RECEIPTS</b>			
Membership Dues & Account Interest	\$5,070	\$8,056	\$2,986
Annual Membership Meeting	960	1,450	490
Subscriptions to <i>Michigan Riparian</i>	432	748	316
Strawberry Social Sales (1)	1,992	2,600	608
Contributions Received	690	1,170	480
Weed Harvesting Donations (2)	8,000	5,000	-3,000
<b>Total Receipts</b>	<u><u>\$17,144</u></u>	<u><u>\$19,024</u></u>	<u><u>\$1,880</u></u>
<b>DISBURSEMENTS</b>			
<i>Michigan Riparian</i> Subscription Fees	\$492	\$616	124
Annual Membership Meeting (Food)	\$1,400	\$1,300	-100
Annual Meeting & Dues Mail Expense	1,400	1,543	143
Water Quality Testing (CLMP & GVSU)	1,440	1,727	287
Youth Fishing Tournament	0	110	110
Strawberry Social Expenses (1)	712	1,297	585
Newsletter Editor	500	600	100
Newsletter Printing & Postage	909	1,031	122
Friends of Oceana County - Water Safety Day	0	500	500
Membership Directory	956	1,045	89
Internet Site	469	164	-305
Insurance	786	762	-24
Michigan Waterfront Alliance Dues	100	100	0
Michigan Lake & Stream Assoc Dues	300	300	0
Pentwater Chamber of Commerce Dues	75	75	0
Weed Harvesting Expenses (2)	300	9900	9600
Conference & Miscellaneous Expenses	672	528	-144
Sea Tow Foundation Life Jacket Project	0	423	423
<b>Total Disbursements</b>	<u><u>\$10,511</u></u>	<u><u>\$22,021</u></u>	<u><u>\$11,510</u></u>
<b>Receipts Over (Under) Disbursements</b>	\$6,633	-\$2,997	-\$9,630
<b>Cash in Bank</b>	<u><u>\$21,091</u></u>	<u><u>\$18,094</u></u>	<u><u>-\$2,997</u></u>
<b>Paid Membership</b>	231	230	-1

(1) Strawberry Social Profit (2018) \$1303

(2) Weed Harvesting Account Balance \$2800

