

PENTWATER LAKE ASSOCIATION - TREASURER'S REPORT

Summary of Cash Receipts and Disbursements for 12 Months Ending May 31, 2019 and May 31, 2020 . Also Cash Balance and Paid Membership Count.

	<u>2019</u>	<u>2020</u>	<u>Change</u>
RECEIPTS			
Membership Dues & Account Interest	\$8,056	\$6,720	-\$1,336
Annual Membership Meeting	1,450	860	-590
Subscriptions to <i>Michigan Riparian</i>	748	854	106
Strawberry Social (1)	2,600	2,659	59
Contributions Received	1,170	1,630	460
Weed Harvesting Donations (2)	5,000	0	-5,000
Total Receipts	<u><u>\$19,024</u></u>	<u><u>\$12,723</u></u>	<u><u>-\$6,301</u></u>
DISBURSEMENTS			
<i>Michigan Riparian</i> Subscription Fees	\$616	\$644	28
Annual Membership Meeting (Food)	\$1,300	\$1,500	200
Annual Meeting & Dues Mail Expense	1,543	1,298	-245
Water Quality Testing (CLMP & GVSU)	1,727	1,560	-167
Youth Fishing Tournament	110	109	-1
Strawberry Social (1)	1,297	1,252	-45
Newsletter Editor	600	563	-37
Newsletter Printing & Postage	1,031	1,035	4
Friends of Oceana County - Water Safety Day	500	500	0
Membership Directory	1,045	1,276	231
Internet Site	164	164	0
Insurance	762	744	-18
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)	9,900	0	-9900
Conference & Miscellaneous Expenses	528	123	-405
Sea Tow Foundation Life Jacket Project	423	289	-134
Total Disbursements	<u><u>\$22,021</u></u>	<u><u>\$11,532</u></u>	<u><u>-\$10,489</u></u>
Receipts Over (Under) Disbursements	-\$2,997	\$1,191	\$4,188
Cash in Bank	<u><u>\$18,094</u></u>	<u><u>\$19,649</u></u>	<u><u>\$1,555</u></u>
Paid Membership	230	235	5

(1) Strawberry Social Income (2019) \$1,407

(2) Weed Harvesting Account Balance \$2800

