

PENTWATER LAKE ASSOCIATION – TREASURER’S REPORT 2020-2021

Summary of Cash Receipts and Disbursements for 12 Months ending May 31, 2020 and May 2021.
Also Cash Balance and Paid Membership Count

	<u>2020</u>	<u>2021</u>	<u>Change</u>
RECEIPTS			
Membership Dues, Annual Mtg, Riparian	8,434	8,533	99
Strawberry Social	2,659	0	-2,659
Contributions	1,630	298	-1,332
Weed Harvesting Contributions	0	0	0
2020 Annual Mtg Hall Refund	<u>0</u>	<u>665</u>	<u>665</u>
Total Receipts	<u>\$12,723</u>	<u>\$9,496</u>	<u>-\$3,227</u>
DISBURSEMENTS			
Michigan Riparian Subscription Fees	644	707	63
Annual Membership (Food)	1,500	0	-1,500
Annual Meeting Expenses	1,298	490	-808
Water Quality Testing (CLMP & GVSU)	1,560	1,757	197
Strawberry Social	1,252	12	-1,240
Newsletter Editor	563	800	237
Newsletter Printing	1,035	1,009	-26
Mailings – Membership, Annual Mtg, Directory	0	1,425	1,425
Membership Directory Printing	1,276	979	-297
PLA Website	164	164	0
Insurance	744	738	-6
Michigan Waterfront Alliance Dues (2)	100	200	100
Michigan Lakes & Streams Assoc. Dues	300	300	0
Pentwater Chamber of Commerce Dues	75	75	0
Conference & Miscellaneous Expenses	123	76	-47
Weed Harvesting Expenses (1)	0	425	425
Youth Fishing Tournament	109	189	80
Sea Tow Foundation Life Jacket Project	289	446	157
Friends of Oceana County – Water Safety Day	500	0	-500
Information Kiosks at Launch Ramps (3)	0	1,811	1,811
Low Wake Banners - 4	0	509	509
Student Cartoon for Newsletter – 2	0	50	50
Student Water Safety Poster Awards	<u>0</u>	<u>165</u>	<u>165</u>
Total Disbursements	<u>\$11,532</u>	<u>\$12,327</u>	<u>\$795</u>
Receipts Over (Under) Disbursements	<u>\$1,191</u>	<u>-\$2,831</u>	<u>-\$4,022</u>
Cash in Bank	<u>\$19,649</u>	<u>\$16,818</u>	<u>-\$2,831</u>
Paid Membership	235	232	-3

(1) Weed Harvesting Account Balance \$2,375