

**PENTWATER LAKE ASSOCIATION - TREASURER'S REPORT**

Summary of Cash Receipts and Disbursements for 12 Months ending May 31, 2022  
with Cash Balance and Paid Membership Count.

	<u>2021</u>	<u>2022</u>	<u>Change</u>
<b>RECEIPTS</b>			
Membership Dues, Annual Mtg, Riparian, t-shirts	8,533	10,123	1,590
Strawberry Social	0	828	828
Contributions	298	20	-278
Weed Harvesting Donations	0	0	0
2020 Annual Mtg Hall Refund	665	0	-665
Dave Rose - Youth Fishing Tournament Donations	0	2,432	2,432
Savings Interest	0	2	2
<b>Total Receipts</b>	<u><u>\$9,496</u></u>	<u><u>\$13,405</u></u>	<u><u>3,909</u></u>
<b>DISBURSEMENTS</b>			
Michigan Riparian Subscription Fees	707	840	133
Annual Membership (Food)	0	981	981
Annual Meeting Expenses	490	401	-89
Water Quality Testing (CLMP & GVSU)	1,757	1,760	3
Newsletter Editor (with supplies)	800	600	-200
Newsletter Printing	1,009	1,293	284
Mailings - Membership, Annual Mtg, Directory	1,425	998	-427
Membership Directory Printing	979	810	-169
Administrative Misc.	0	459	459
Internet Site	164	164	0
Insurance	738	833	95
Michigan Waterfront Alliance Dues	200	100	-100
Michigan Lakes & Streams Assoc. Dues	300	300	0
Pentwater Chamber of Commerce Dues	75	75	0
Conference & Miscellaneous Expenses	76	0	-76
Weed Harvesting Expenses (1)	425	350	-75
Youth Fishing Tournament	189	137	-52
Sea Tow Foundation Life Jacket Project	446	0	-446
Information Kiosks at Launch Ramps (3)	1,811	0	-1,811
Low Wake Banners - 4	509	0	-509
Student Cartoon for Newsletter - 2	50	0	-50
Student Water Safety Poster Awards	165	0	-165
PLA Signs (2)		72	72
PLA T-shirts		399	399
Buoy and Light (Joint PSA)		700	700
Speech Contest		386	386
<b>Total Disbursements</b>	<u><u>\$12,315</u></u>	<u><u>\$11,658</u></u>	<u><u>-657</u></u>
<b>Receipts Over (Under) Disbursements</b>	-\$2,819	\$1,747	4,566
<b>Cash in Bank</b>	<u><u>\$16,818</u></u>	<u><u>\$18,565</u></u> <sup>(1,2)</sup>	<u><u>1,747</u></u>
<b>Paid Membership</b>	232	236	4

**Notes:**

(1) Weed Harvesting Account Balance \$2025

(2) David Rose Youth Fishing Tournament Fund Account Balance \$2432