

Silver Lake Association

Treasurer's Report

September 3, 2016 Meeting

<u>Summary of Account Activity</u>	Beginning Bal. 5/28/2016	Cash in	Cash Out	Ending Bal. 9/3/2016
General Fund	\$ 14,597.96	\$ 2,415.00	\$ (1,231.20)	\$ 15,781.76
Water Quality Fund	\$ 717.90	\$ -	\$ -	\$ 717.90
Total Cash Balance	\$ 15,315.86	\$ 2,415.00	\$ (1,231.20)	\$ 16,499.66

Activity Detail

General fund:

Total funds available 5/28/2015 \$ 14,597.96

Cash In:

Member Dues:

Member dues deposited 5/31/2016	\$ 1,195.00	16 members
Member dues deposited 6/10/2016	\$ 710.00	8 members
Member dues deposited 7/1/2016	\$ 180.00	3 members
Member dues deposited 8/26/2016	\$ 330.00	4 members
Total member dues	\$ 2,415.00	31 members

Other:

None \$ -

Total cash in \$ 2,415.00

Cash Out:

Boat landing monitoring:

		<u>Check. #</u>	<u>Ck. Date</u>
Sam Jacobson for time period: 5/28/16 to 6/12/16	\$ 540.00	1102	7/7/2016
Sam Jacobson for time period: 6/18/16 to 7/10/16	\$ 660.00	1103	8/23/2016
Total boat monitoring	\$ 1,200.00		

Other:

Island City Food Co-op (donuts for Spring, 2016 meeting)	\$ 31.20	1101	6/11/2016
Total cash out	\$ 1,231.20		

Total funds available 9/3/2016 \$ 15,781.76

Water Quality Fund:

Balance at 5/28/2016	\$ 717.90
Cash In:	
None	\$ -
Cash Out:	
None	\$ -
Balance at 9/3/2016	\$ 717.90

Membership Dues Summary:

2016 Membership Breakdown				2015 Breakdown		2014 Breakdown	
Level	Rate	Number	\$ amount	Number	\$ amount	Number	\$ amount
Goose	\$30	8	\$ 240	15	\$ 450	10	\$ 300
Loon	\$50	9	\$ 450	13	\$ 750	15	\$ 750
Eagle	\$100	17	\$ 1,700	26	\$ 2,600	22	\$ 2,200
Eagle+	>\$100	7	\$ 1,330	8	\$ 1,600	9	\$ 2,300
Total		41	\$ 3,720	62	\$ 5,400	56	\$ 5,550

2015 totals= 62 \$ 5,400

Change from 2015 to 2016= (21) (\$1,680)