

# Silver Lake Association

## Treasurer's Report

### September 2, 2017 Meeting

<u>Summary of Account Activity</u>	Beginning Bal. 5/27/2017	Cash in	Cash Out	Ending Bal. 9/2/2017
General Fund	\$ 13,137.83	\$ 1,740.00	\$ (2,990.77)	\$ 11,887.06
Water Quality Fund	\$ 5,718.22	\$ 0.12	\$ -	\$ 5,718.34
Total Cash Balance	<u>\$ 18,856.05</u>	<u>\$ 1,740.12</u>	<u>\$ (2,990.77)</u>	<u>\$ 17,605.40</u>

#### Activity Detail

##### **General fund:**

Total funds available 5/27/2017 \$ 13,137.83

##### **Cash In:**

##### **Member Dues: For 2017**

Member dues deposited 5/19/2017	\$ 1,380.00	15 members
Member dues deposited 8/17/2017	<u>\$ 360.00</u>	5 members
Total member dues	<u>\$ 1,740.00</u>	

##### **Other:**

None	<u>\$ -</u>
Total cash in	<u>\$ 1,740.00</u>

##### **Cash Out:**

##### **Boat landing monitoring:**

		<u>Check. #</u>	<u>Ck. Date</u>
For time period: 5/28/17 to 6/25/17 (76 hours)	\$ 912.00	1111	7/1/2017
For time period: 6/30/17 to 7/16/17 (55 hours)	\$ 660.00	1112	7/26/2017
For time period: 7/21/17 to 8/20/17 (89 hours) [Outstanding]	<u>\$ 1,068.00</u>	1114	8/24/2017
Total boat monitoring	<u>\$ 2,640.00</u>		

##### **Other:**

Island City Food Co-op (rolls for Spring, 2017 meeting)	\$ 36.00	1109	5/27/2017
Kari Chase (reimbursement for SLA Directory printing expenses)	\$ 100.35	1110	5/27/2017
Randy Harris (reimbursement for SLA picnic)	\$ 212.42	1113	7/29/2017
Misc. bank charge	<u>\$ 2.00</u>		
Total other	<u>\$ 350.77</u>		
Total cash out	<u>\$ 2,990.77</u>		

Total funds available 9/2/2017 \$ 11,887.06

##### **Water Quality Fund:**

Balance at 5/27/2017	\$ 5,718.22
Cash In:	
Interest earned	\$ 0.12
Cash Out:	
None	<u>\$ -</u>
Balance at 9/2/2017	<u><u>\$ 5,718.34</u></u>

#### **Membership Summary:**

<b>2017 Membership Breakdown</b>			
Level	Rate	Number	\$ amount
Goose	\$30	11	\$ 240
Loon	\$50	7	\$ 500
Eagle	\$100	20	\$ 1,800
Eagle+	>\$100	6	\$ 1,330
<b>Total</b>		<b>44</b>	<b>\$ 3,780</b>

<b>2016 Breakdown</b>	
Number	\$ amount
8	\$ 240
10	\$ 500
18	\$ 1,800
7	\$ 1,330
<b>43</b>	<b>\$ 3,870</b>

<b>2015 Breakdown</b>	
Number	\$ amount
15	\$ 450
13	\$ 650
26	\$ 2,600
8	\$ 1,700
<b>62</b>	<b>\$ 5,400</b>

2016 totals= 43 \$ 3,870

Change from 2016 to 2017= 1 (\$90)

2014 totals= 56 \$ 5,550

2013 totals= 57 \$ 2,560