

Silver Lake Association

Treasurer's Report

August 31, 2013 Meeting

<u>Summary of Account Activity</u>	Beginning Bal. 5/24/2013	Cash in	Cash Out	Ending Bal. 8/31/2013
General Fund	\$ 3,701.29	\$ 2,876.25	\$ (2,865.92)	\$ 3,711.62
Water Quality Fund	\$ 717.90	\$ -	\$ -	\$ 717.90
Total Cash Balance	<u>\$ 4,419.19</u>	<u>\$ 2,876.25</u>	<u>\$ (2,865.92)</u>	<u>\$ 4,429.52</u>

Activity Detail

General fund:

Total funds available 5/24/2013	\$ 3,701.29		
Cash In:			
Member dues deposited 5/28/2013	\$ 330.00	9 members	
Member dues deposited 5/30/2013	\$ 180.00	3 members	
Member dues deposited 5/31/2013	\$ 130.00	2 members	
Member dues deposited 6/20/2012	\$ 100.00	3 members	
Member dues deposited 7/26/2013	\$ 90.00	3 members	
Member dues deposited 8/19/2013	\$ 90.00	3 members	
Subtotal - additional dues	\$ 920.00	23 members	
Cash donations at SLA picnic	\$ 16.00	Deposit 8/19/13	
Additional Grant Funds from DNR	\$ 1,940.25	Deposit 5/30/13	
Total cash in	<u>\$ 2,876.25</u>		
Cash Out:		<u>Check. #</u>	<u>Ck. Date</u>
Bob Wenzall (Reimbursement for May meeting expenses)	\$ 139.83	1009	6/2/2013
Beaver Creek Reserve (boat launch monitoring)	\$ 2,500.00	1010	6/11/2013
SLA picnic - portable toilet rental	\$ 63.30	1011	7/29/2013
SLA picnic - chair rental	\$ 49.32	1012	8/10/2013
SLA picnic - food	\$ 113.47	1013	8/16/2012
Total cash out	<u>\$ 2,865.92</u>		
Balance per 8/31/2013 bank statement	\$ 3,711.62		
Outstanding activity:			
None	\$ -		
Total funds available 8/31/2013	<u><u>\$ 3,711.62</u></u>		

Water Quality Fund:

Balance at 5/24/2013	\$ 717.90
Cash In:	
None	\$ -
Cash Out:	
None	\$ -
Balance at 8/31/2013	<u><u>\$ 717.90</u></u>