

Silver Lake Association

Treasurer's Report

May 24, 2014 Meeting

<u>Summary of Account Activity</u>	Beginning Bal. 8/31/2013	Cash in	Cash Out	Ending Bal. 5/24/2014
General Fund	\$ 3,711.62	\$ 4,627.95	\$ (151.17)	\$ 8,188.40
Water Quality Fund	\$ 717.90	\$ -	\$ -	\$ 717.90
Total Cash Balance	<u>\$ 4,429.52</u>	<u>\$ 4,627.95</u>	<u>\$ (151.17)</u>	<u>\$ 8,906.30</u>

Activity Detail

General fund:

Total funds available 8/31/2013	\$ 3,711.62		
Cash In:			
2013 Member dues deposited 9/03/2013	\$ 140.00		
2013 Member dues deposited 12/02/2013	\$ 120.00		
Subtotal - 2013 Member dues	\$ 260.00		
2014 Member dues deposited 5/22/2014	\$ 1,950.00	13 members	
2014 Member dues deposited 5/22/2014	\$ 290.00	6 members	
2014 Member dues deposited 5/23/2014	\$ 200.00	1 member	
Subtotal - 2014 Member dues	* \$ 2,440.00	20 members	
Total Member Dues	\$ 2,700.00		
Additional Grant Funds from DNR	\$ 1,927.95	Deposit 5/01/14	
Total cash in	\$ 4,627.95		
Cash Out:			
Bob Wenzall (Reimbursement for Sept. meeting expenses)	\$ 103.17	<u>Check. #</u> 1014	<u>Ck. Date</u> 9/3/2013
US Postal Service (Lock box renewal)	\$ 48.00	1015	3/14/2014
Total cash out	\$ 151.17		
Total funds available 5/24/2014	<u>\$ 8,188.40</u>		

Water Quality Fund:

Balance at 8/31/2013	\$ 717.90
Cash In:	
None	\$ -
Cash Out:	
None	\$ -
Balance at 5/24/2014	<u>\$ 717.90</u>

*

<i>2014 Membership Breakdown</i>			
Level	Rate	Number	\$ amount
Goose	\$30	3	\$ 90
Loon	\$50	2	\$ 100
Eagle	\$100	9	\$ 900
Eagle+	>\$100	6	\$ 1,350
Total		20	\$ 2,440

2013 totals= 57 \$ 2,560