

Silver Lake Association

Treasurer's Report

August 30, 2014 Meeting

<u>Summary of Account Activity</u>	Beginning Bal.	Cash in	Cash Out	Ending Bal.
	5/24/2014			8/30/2014
General Fund	\$ 8,188.40	\$ 3,080.00	\$ (2,494.98)	\$ 8,773.42
Water Quality Fund	\$ 717.90	\$ -	\$ -	\$ 717.90
Total Cash Balance	<u>\$ 8,906.30</u>	<u>\$ 3,080.00</u>	<u>\$ (2,494.98)</u>	<u>\$ 9,491.32</u>

Activity Detail

General fund:

Total funds available 5/24/2014 \$ 8,188.40

Cash In:

Member dues deposited 5/24/2014	\$ 890.00	13 members
Member dues deposited 6/28/2014	\$ 1,680.00	16 members
Member dues deposited 7/5/2014	\$ 400.00	3 members
Member dues deposited 8/20/2014	\$ 110.00	3 members
Total cash in	<u>\$ 3,080.00</u>	35 members

Cash Out:

Boat landing monitoring:

		Check. #	Ck. Date
Sam Jacobson for time period: 5/24/14 to 6/6/14	\$ 372.00	1018	6/28/2014
Sam Jacobson for time period: 6/7/14 to 6/20/14	\$ 384.00	1019	7/3/2014
Sam Jacobson for time period: 6/21/14 to 7/4/14	\$ 402.00	1020	7/20/2014
Sam Jacobson for time period: 7/5/14 to 7/18/14	\$ 396.00	1021	7/26/2014
Sam Jacobson for time period: 7/19/14 to 8/1/14	\$ 408.00	1023	8/15/2014
Sam Jacobson for time period: 8/2/14 to 8/15/14	\$ 396.00	1025	8/23/2014
Total boat monitoring	<u>\$ 2,358.00</u>		

Other:

Kari Chase (Reimbursement for May, 2014 meeting)	\$ 19.60	1016	6/27/2014
Bob Wenzall (Reimbursement for May, 2014 meeting)	\$ 28.80	1017	6/27/2014
Wally King (Chair rental for SLA picnic)	\$ 20.00	1022	7/26/2014
Vermillion Portables (Portable toilet rental for SLA picnic)	\$ 68.58	1024	8/22/2014
Total other	<u>\$ 136.98</u>		
Total cash out	<u>\$ 2,494.98</u>		

Total funds available 8/30/2014 **\$ 8,773.42**

Water Quality Fund:

Balance at 5/24/2014	\$ 717.90
Cash In:	
None	\$ -
Cash Out:	
None	\$ -
Balance at 8/30/2014	<u>\$ 717.90</u>

Membership Summary:

2014 Membership Breakdown			
Level	Rate	Number	\$ amount
Goose	\$30	9	\$ 270
Loon	\$50	15	\$ 750
Eagle	\$100	22	\$ 2,200
Eagle+	>\$100	9	\$ 2,300
Total		55	\$ 5,520

2013 Breakdown	
Number	\$ amount
43	\$ 1,310
8	\$ 400
4	\$ 400
2	\$ 450
57	\$ 2,560

2013 totals= 57 \$ 2,560

Change from 2013 to 2014= (2) \$ 2,960