

TREASURER'S REPORT CLEAR LAKE BETTERMENT ASSOCIATION

Treasurer's Balance as of May 31, 2011

\$7,426.58

Income/Deposits

Date	Source	Reason	Amount
06/17/11	Deposit	57 Membership dues (1 dues was only \$20)	\$1,700.00
06/25/11	Deposit	17 Membership dues	\$510.00
06/30/11	Deposit	Interest for month	\$0.35
07/06/11	Deposit	9 Membership dues	\$270.00
07/18/11	Deposit	3 Membership dues	\$90.00
07/25/11	Deposit	4 membership dues	\$120.00
07/25/11	Deposit	reimbursement	\$750.00
07/29/11	Deposit	Interest for month	\$0.39
08/12/11	Deposit	3 Membership dues, reimbursement	\$380.29
08/31/11	Deposit	Interest for month	\$0.42
09/30/11	Deposit	Interest for month	\$0.38
10/06/11	Deposit	1 membership dues	\$30.00
10/31/11	Deposit	Interest for month	\$0.38
11/30/11	Deposit	Interest for month	\$0.37
12/31/11	Deposit	Interest for month	\$0.37
01/31/12	Deposit	Interest for month	\$0.39
02/29/12	Deposit	Interest for month	\$0.36
03/30/12	Deposit	Interest for month	\$0.37
04/30/12	Deposit	Interest for month	\$0.38
05/25/12	Deposit	53 membership dues	\$1,590.00
05/31/12	Deposit	Interest for month	\$0.39

Total Income

\$5,444.84

Expenditures

Date	Check #	Payee	Reason	Amount
06/05/11	1016	St. Joseph's Church	Rent for annual meeting	\$35.00
06/07/11	1017	Charlie's	Gift certificate for annual mtg.	\$50.00
06/18/11	1018	Phil George	Reimbursed for web site, stamps, envelopes	\$174.07
06/26/11	1019	U.S. Post Office	Stamps for mail-out	\$58.52
07/02/11	NA	Roberts County National Bank	Bank statements for audit	\$75.35
07/16/11	1020	Melodee Lane	Website development	\$300.00
07/16/11	1021	Steve Klefstad	Boat parade-Original	\$50.00
07/16/11	1022	Scott Ekstrom	Boat parade-Attractive	\$50.00
07/16/11	1023	David Heitman	Boat parade-Patriotic	\$50.00
07/22/11	1024	Marshall County Auditor	Expenses of sewer district election	\$1,052.28
08/06/11	1025	RCNB for cash	Cash for member prizes for picnic	\$125.00
08/08/11	1026	Matt Glynn	Sailboat race winner	\$50.00
08/08/11	1027	Maggie Torness	Sailboat race winner	\$50.00
08/24/11	1028	Len Tougas	\$116.32 supplies for picnic, paid \$25 cash	\$91.32
09/24/11	1029	Phil George	reimbursed for USPO Box & other expenses	\$40.00
09/24/11	1030	Len Tougas	reimbursed for stamps	\$57.20
02/25/11	1031	Phil George	reimbursed for June-Dec website expenses	\$50.95
05/07/12	1032	Pamida	envelopes for mailing	\$37.03
05/07/12	1033	U.S. Post Office	stamps for return envelopes	\$99.00
05/08/12	1034	U.S. Post Office	Stamps for mail-out	\$90.00
05/08/12	1035	VOID	winner of email address drawing did not cash	
05/21/12	1036	Charlie's Resort	Gift certificate for annual mtg.	\$50.00
05/22/12	1037	Phil George	Secy./Treasurer's salary	\$300.00
5/22/2012	NA	National Check	100 check blanks	\$21.00

Total Expenditures

\$2,956.72

Treasurers Balance as of May 31, 2012

\$9,914.70

Bank Statement as of May 31, 2012

\$9,914.70