

TREASURER'S REPORT CLEAR LAKE BETTERMENT ASSOCIATION

Treasurer's Balance as of May 31, 2012

\$9,914.70

Income/Deposits

Date	Source	Reason	Amount
06/05/12	Deposit	Membership dues	\$590.00
06/11/12	Deposit	Membership dues	\$560.00
06/30/12	Deposit	Interest for month	\$0.43
07/02/12	Deposit	Membership dues	\$330.00
07/21/12	Deposit	Membership dues	\$90.00
07/31/12	Deposit	Interest for month	\$0.48
08/30/12	Deposit	Membership dues	\$60.00
08/31/12	Deposit	Interest for month	\$0.45
09/30/12	Deposit	Interest for month	\$0.40
10/31/12	Deposit	Interest for month	\$0.48
11/30/12	Deposit	Interest for month	\$0.43
12/31/12	Deposit	Interest for month	\$0.44
01/31/13	Deposit	Interest for month	\$0.44
02/28/13	Deposit	Interest for month	\$0.40
03/30/13	Deposit	Interest for month	\$0.41
04/30/13	Deposit	Interest for month	\$0.45
05/31/13	Deposit	Membership dues	\$575.00
05/31/13	Deposit	Interest for month	\$0.42

Total Income

\$2,210.23

Expenditures

Date	Check #	Payee	Reason	Amount
06/05/12	1038	Off the Wall Signs	magnetized calendars for members	\$212.00
06/16/12	1039	Marcia Forester	West side picnic reimbursement	\$100.00
06/18/12	NA	Sioux Falls Rubber Stamp	deduction for stamp for endorsing checks	\$20.83
06/26/12	1040	Sisseton Courier	envelopes for mailing magnetic calendars	\$20.14
06/26/12	1201	Melodee Lane	website work	\$100.00
07/04/12	1202	Leon Koeppe	boat parade first place	\$75.00
07/04/12	1203	Marlene Rinas	boat parade third place	\$25.00
07/04/12	1204	Doris Bruns	boat parade entrant drawing	\$25.00
07/04/12	1205	Peggy Eckstrom	boat parade second place	\$50.00
07/12/12	1206	Sandi Polkinghorn	North shore picnic reimbursement	\$100.00
07/26/12	1207	Off the Wall Signs	magnetized calendars for members	\$169.60
07/27/12	1208	U. S. Post Office	stamps for mailing magnetized calendars	\$45.00
08/01/12	1209	Virgil Eisenbeisz	South side picnic reimbursement	\$100.00
09/15/12	1210	U. S. Post Office	box rent at post office	\$32.00
01/07/13	1211	3 D Specialities	neighborhood watch signs	\$97.96
05/01/13	1212	Off the Wall Signs	calendars & neighborhood watch emblems	\$377.36
05/17/13	1213	Sacred Heart Church	church building rent for annual meeting	\$35.00
05/17/13	1214	Quarve Drug	envelopes for member mailing	\$6.53
05/17/13	1215	U. S. Post Office	stamps for member mailing	\$138.00
05/18/13	1216	Phil George	annual salary ending May 31, 2013	\$300.00
05/18/13	1217	Phil George	reimbursement-2012 Venture website costs	\$87.36
05/21/13	1218	U. S. Post Office	stamps for member mailing	\$46.00

Total Expenditures

\$2,162.78

Treasurer's Balance as of May 31, 2013

\$9,962.15

Bank Statement as of May 31, 2013

\$9,962.15