

TREASURER'S REPORT CLEAR LAKE BETTERMENT ASSOCIATION

Treasurer's Balance as of May 31, 2013

\$9,962.15

Income/Deposits

Date	Source	Reason	Amount
06/03/13	Deposit	Membership dues	\$330.00
06/10/13	Deposit	Membership dues	\$740.00
06/20/13	Deposit	Membership dues	\$350.00
06/30/13	Deposit	Interest for month	\$0.42
07/04/13	Deposit	Membership dues	\$220.00
07/20/13	Deposit	Membership dues	\$100.00
07/31/13	Deposit	Interest for month	\$0.51
08/31/13	Deposit	Interest for month	\$0.46
09/30/13	Deposit	Interest for month	\$0.46
10/31/13	Deposit	Interest for month	\$0.46
11/30/13	Deposit	Interest for month	\$0.42
12/31/13	Deposit	Interest for month	\$0.45
01/31/14	Deposit	Interest for month	\$0.44
02/28/14	Deposit	Interest for month	\$0.39
03/31/14	Deposit	Interest for month	\$0.44
04/30/14	Deposit	Interest for month	\$0.42
05/31/13	Deposit	Interest for month	\$0.41
Total Income			\$1,745.28

Expenditures

Date	Check #	Payee	Reason	Amount
06/04/13	1219	Charlies	gift card for drawing at annual meeting	\$25.00
06/11/13	1220	Connie Knecht	membership drawing at annual meeting	\$50.00
06/14/13	1221	U. S. Post Office	stamps for mailing calendars, etc.	\$46.00
06/23/12	1222	Phil George	reimbursed for water sampling equipment	\$155.29
07/03/13	1223	Josh Kraft	first prize-boat parade	\$75.00
07/03/13	1224	Peggy Eckstrom	2nd prize-boat parade	\$50.00
07/03/13	1225	Steve Swanson	3rd prize-boat parade	\$25.00
07/05/13	1226	Off the Wall Signs	20 additional magnetic calendars	\$42.40
07/07/13	1227	Melodee Lane	CLBA website work	\$100.00
08/06/13	1228	Ellen Riedl	North area picnic reimbursement	\$120.00
08/13/13	1229	Phil George	reimbursement thermometers water sample	\$45.32
09/05/13	1230	Mike Forrester	West area picnic reimbursement	\$85.00
09/21/13	1231	Phil George	reimbursed Secretary of State report fee	\$10.00
09/26/13	1232	U. S. Post Office	box rent at post office	\$32.00
10/30/13	1233	Lyle Signs	911 signs ordered for lake residents	\$334.53
11/04/13	1234	U. S. Post Office	stamps	\$46.00
11/08/13	1235	Off the Wall Signs	CLBA banner for boat parade	\$171.72
02/08/14	1236	U. S. Post Office	box rental, replacement key	\$40.00
05/06/14	1237	Office Max	mailing and printing supplies	\$48.24
05/13/14	1238	U. S. Post Office	200 stamps-Sisseton Post Office	\$98.00
05/13/14	1239	U. S. Post Office	100 stamps-Lake City Post Office	\$49.00
05/14/14	1240	Walmart	mailing supplies-envelopes, etc.	\$7.30
05/15/14	1241	Sacred Heart Church	church rental for 2014 annual meeting	\$35.00
05/17/14	1242	U. S. Post Office	stamps for mailings	\$49.00
05/20/14	1243	Phil George	Treas. Salary June 2013 to May 2014	\$300.00
05/20/14	1244	Phil George	reimbursed for domain name and web hosting	\$126.90
Total Expenditures				\$2,166.70

Treasurer's Balance as of May 31, 2014

\$9,540.73

Adjustment for check #1242--has not cleared bank yet \$49.00

\$9,589.73

Bank Statement as of May 31, 2014

\$9,589.73