

**TREASURER'S REPORT CLEAR LAKE BETTERMENT ASSOCIATION**

Treasurer's Balance as of May 31, 2015

**\$12,490.56****Income/Deposits**

Date	Source	Reason	Amount
06/05/15	deposit	membership dues	\$480.00
06/17/15	deposit	membership dues	\$480.00
06/30/15	deposit	interest from bank	\$0.56
07/01/15	deposit	membership dues	\$160.00
07/28/15	deposit	membership dues	\$120.00
07/31/15	deposit	interest from bank	\$0.54
08/24/15	deposit	membership dues	\$60.00
08/31/15	deposit	interest from bank	\$0.54
09/30/15	deposit	interest from bank	\$0.53
10/08/15	deposit	membership dues	\$40.00
10/31/15	deposit	interest from bank	\$0.52
11/30/15	deposit	interest from bank	\$0.53
12/29/15	deposit	voided check #1273 (lost)	\$8.43
12/31/15	deposit	interest from bank	\$0.50
01/31/16	deposit	interest from bank	\$0.47
02/29/16	deposit	interest from bank	\$0.50
03/31/16	deposit	interest from bank	\$0.50
04/30/16	deposit	interest from bank	\$0.47
05/31/16	deposit	interest from bank	\$0.52
<b>Total Income-Treasurer's Records</b>			<b>\$1,354.61</b>

**Expenditures**

Date	Check #	Payee	Reason	Amount
06/01/15	1262	Dave Bankers	CLBA magnet signs	\$66.98
06/04/15	1263	Phil George	annual stipend	\$300.00
06/14/15	1264	Jim Lilla	annual meeting door prize	\$50.00
06/14/15	1265	Len Tougas	annual meeting door prize	\$100.00
06/14/15	1266	City of Lake City	donation for community center use	\$100.00
06/17/15	1267	Melodee Lane	website updates	\$100.00
06/22/15	1268	U.S. Post Office	stamps for mailing magnet stickers	\$49.00
07/04/15	1269	Hanson/Rinas Cabin	boat parade-1st prize	\$100.00
07/04/15	1270	Beth Anderson	boat parade-2nd prize	\$50.00
07/04/15	1271	Scott Eckstrom	boat parade-3rd prize	\$25.00
07/04/15	1272	Steve Klefstad	boat parade-4th prize	\$25.00
07/04/15	1273	Marcia Reints	materials for boat parade	\$8.43
07/08/15	1274	Dave Bankers	additional CLBA magnet stickers	\$30.99
08/21/15	1275	Karen Metz	West neighborhood picnic	\$85.00
09/08/15	1276	Phil George	reimbursed for Sec'y of State filing fee	\$10.00
09/10/15	1277	U.S. Post Office	post office box rental	\$38.00
11/10/15	1278	Lyle Signs	911 signs, boat access signs, etc.	\$694.88
12/03/15	1279	Phil George	reimbursed for domain name, web hosting	\$208.71
05/11/16	1280	Steve Finnesand	post pounder for signs	\$83.20
05/24/16	1281	U.S. Post Office	stamps for mailing meeting notices, etc.	\$235.00
05/27/16	1282	North Shore Artistry & Eatery	annual meeting door prizes	\$75.00
<b>Total Expenditures-Treasurer's Records</b>			<b>\$2,435.19</b>	

Treasurer's Preliminary Balance as of May 31, 2016

**\$11,409.98****Adjust for Expenditures Not Subtracted by Bank**

05/24/16	1281	U.S. Post Office	stamps for mailing meeting notices, etc.	\$235.00
05/27/16	1282	North Shore Artistry & Eatery	annual meeting door prizes	\$75.00

**Total Adjustments****\$310.00****Adjusted Balance May 31, 2016 per Treasurer's Records****\$11,719.98**

**Bank Statement as of May 31, 2016**

**\$11,719.98**