

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

Treasurer's Balance as of May 31, 2016

**\$11,409.98****Income/Deposits**

Date	Source	Reason	Amount
06/13/16	deposit	membership dues and signs	\$1,480.00
06/22/16	deposit	membership dues and signs	\$620.00
06/30/16	deposit	RCNB-interest	\$0.50
07/01/16	deposit	RCNB-interest	\$220.00
07/13/16	deposit	membership dues	\$140.00
07/31/16	deposit	RCNB-interest	\$0.52
08/04/16	deposit	membership dues	\$40.00
08/17/16	deposit	membership dues	\$40.00
08/29/16	deposit	membership dues & signs	\$40.00
08/31/16	deposit	RCNB-interest	\$0.59
09/30/16	deposit	RCNB-interest	\$0.53
10/06/16	deposit	membership dues & signs	\$60.00
10/31/16	deposit	membership dues	\$20.00
10/31/16	deposit	RCNB-interest	\$0.55
11/30/16	deposit	RCNB-interest	\$0.53
12/30/16	deposit	RCNB-interest	\$0.53
01/31/17	deposit	RCNB-interest	\$0.57
02/28/17	deposit	RCNB-interest	\$0.50
03/31/17	deposit	RCNB-interest	\$0.55
04/28/17	deposit	RCNB-interest	\$0.49
05/31/17	deposit	RCNB-interest	\$0.57
<b>Total Income-Treasurer's Records</b>			<b>\$2,666.43</b>

**Expenditures**

Date	Check #	Payee	Reason	Amount
06/03/16	1283	Dave Bankers	CLBA magnet signs	\$117.22
06/08/16	1284	Lake City Community Cental	rental	\$50.00
06/08/16	1285	Phil George	annual stipend	\$300.00
07/01/16	1286	U.S. Post Office	stamps	\$47.00
07/03/16	1287	Deloris Bruns	1st Prize Boat Parade	\$100.00
07/03/16	1288	Mike Forrester	2nd Prize Boat Parade	\$75.00
07/03/16	1289	Rennie Tank	3rd Prize Boat Parade	\$50.00
07/03/16	1290	Sam Soholt	4th Prize Boat Parade	\$50.00
07/16/16	1291	Melodee Lane	CLBA website	\$150.00
08/02/16	1292	Dana Stapleton	North Side Picnic	\$120.00
09/18/16	1293	U.S. Post Office	mail box rental	\$36.00
09/26/16	1294	Phil George	Sec'y of State fee, water thermometer	\$43.26
03/08/17	1295	Internet Domain Name Serv.	CLBA website registration (five years)	\$180.00
05/16/17	1296	U.S. Post Office	stamps	\$98.00
05/16/17	1297	Shopko	labels & envelopes	\$9.56
05/17/17	1298	Quarve Drug	envelopes	\$17.37
05/18/17	1299	Shopko	labels	\$12.76
05/18/17	1300	U.S. Post Office	stamps	\$98.00
05/18/17	1301	North Shore Artistry & Eatery	gift certificate for annual meeting	\$25.00
05/18/17	1302	Charlie's	gift certificate for annual meeting	\$25.00
05/22/17	1303	Buffalo Lake Restaurant	gift certificate for annual meeting	\$25.00
05/24/17	1304	Phil George	reimbursed for web site hosting-2016	\$87.60
05/25/17	1305	Club Eden	gift certificate for annual meeting	\$25.00
<b>Total Expenditures-Treasurer's Records</b>			<b>\$1,741.77</b>	

Treasurer's Preliminary Balance as of May 31, 2017

**\$12,334.64****Adjust for Expenditures Not Subtracted by Bank**

05/18/17	1301	North Shore Artistry & Eatery	gift certificate for annual meeting	\$25.00
05/22/17	1303	Buffalo Lake Restaurant	gift certificate for annual meeting	\$25.00

**Total Adjustments****\$50.00****Adjusted Balance May 31, 2017 per Treasurer's Records****\$12,384.64****Bank Statement as of May 31, 2017****\$12,384.64**

