

TREASURER'S REPORT CLEAR LAKE BETTERMENT ASSOCIATION

Treasurer's Balance as of June 1, 2017

\$12,334.64**Income/Deposits**

| Date | Source | Reason | Amount |
|----------|---------|-----------------|------------|
| 06/08/17 | deposit | membership dues | \$1,380.00 |
| 06/19/17 | deposit | membership dues | \$700.00 |
| 06/30/17 | deposit | RCNB-interest | \$0.56 |
| 07/06/17 | deposit | membership dues | \$345.00 |
| 07/31/17 | deposit | RCNB-interest | \$0.61 |
| 08/14/17 | deposit | membership dues | \$40.00 |
| 08/31/17 | deposit | RCNB-interest | \$0.60 |
| 09/07/17 | deposit | membership dues | \$60.00 |
| 09/30/17 | deposit | RCNB-interest | \$0.38 |
| 10/23/17 | deposit | membership dues | \$60.00 |
| 10/31/17 | deposit | RCNB-interest | \$0.38 |
| 11/30/17 | deposit | RCNB-interest | \$0.36 |
| 12/06/17 | deposit | signs | \$68.00 |
| 12/31/17 | deposit | RCNB-interest | \$0.35 |
| 01/31/18 | deposit | RCNB-interest | \$0.40 |
| 02/28/18 | deposit | RCNB-interest | \$0.34 |
| 03/31/18 | deposit | RCNB-interest | \$0.36 |
| 04/30/18 | deposit | RCNB-interest | \$0.37 |
| 05/31/18 | deposit | RCNB-interest | \$0.37 |

Total Income-Treasurer's Records**\$2,658.08****Expenditures**

| Date | Check # | Payee | Reason | Amount |
|----------|---------|-------------------------------|---|------------|
| 06/08/17 | 1306 | Ron Binger | paper plates, napkins, etc. for picnic | \$38.29 |
| 06/11/17 | 1307 | Marcia Reints | fun prizes for annual meeting | \$70.01 |
| 06/11/17 | 1308 | Len Tougas | food for picnic | \$47.79 |
| 06/15/17 | 1309 | Lake City Community Cental | rent for community center for annual mtg. | \$50.00 |
| 06/29/17 | 1310 | Terry Reidl | boat parade expenses | \$12.00 |
| 07/03/17 | 1311 | Deloris Bruns | 1st prize boat parade | \$100.00 |
| | 1312 | VOID | | \$0.00 |
| 07/03/17 | 1313 | Kari Dalchow | 3rd prize boat parade | \$25.00 |
| 07/03/17 | 1314 | Jason Marx | 4th prize boat parade | \$25.00 |
| 07/03/17 | 1315 | Dave Andresen | 2nd prize boat parade | \$50.00 |
| 07/10/17 | 1316 | Phil George | annual pay, Secretary of State filing fee | \$310.00 |
| 08/15/17 | 1317 | Jodi Breker | north side neighborhood picnic | \$120.00 |
| 08/15/17 | 1318 | Eden Fire Department | matching donation to fire department | \$5,000.00 |
| 09/07/17 | 1319 | U.S. Post Office | box rent | \$40.00 |
| 09/19/17 | 1320 | Lyle Signs | 911 signs, traffic signs | \$203.04 |
| 09/21/17 | 1321 | Melodee Lane | website updates and changes | \$125.00 |
| 10/03/17 | | Roberts County National Bank | check blanks | \$36.00 |
| 05/19/18 | 1322 | U.S. Post Office | stamps | \$150.00 |
| 05/24/18 | 1323 | Club Eden | gift certificate for annual meeting | \$25.00 |
| 05/24/18 | 1324 | Charlie's | gift certificate for annual meeting | \$25.00 |
| 05/26/18 | 1325 | U.S. Post Office | stamps | \$50.00 |
| 05/26/18 | 1326 | North Shore Artistry & Eatery | gift certificate for annual meeting | \$25.00 |
| 05/26/18 | 1327 | Buffalo Lake Restaurant | gift certificate for annual meeting | \$25.00 |
| 05/30/18 | 1328 | Phil George | annual pay, envelopes, web hosting | \$431.76 |

Total Expenditures-Treasurer's Records**\$6,983.89****Treasurer's Preliminary Balance as of May 31, 2018****\$8,008.83****Adjust for Expenditures Not Subtracted by Bank**

| | | | | |
|----------|------|-------------------------------|-------------------------------------|----------|
| 05/26/18 | 1325 | U.S. Post Office | stamps | \$50.00 |
| 05/26/18 | 1326 | North Shore Artistry & Eatery | gift certificate for annual meeting | \$25.00 |
| 05/30/18 | 1328 | Phil George | annual pay, envelopes, web hosting | \$431.76 |

Total Adjustments**\$506.76****Adjusted Balance May 31, 2018 per Treasurer's Records****\$8,515.59****Bank Statement as of May 31, 2018****\$8,515.59**

