

CLEAR LAKE BETTERMENT ASSOCIATION
ANNUAL FINANCIAL REPORT — June 1, 2020 to May 31, 2021
Submitted by Sandi Jaspers, CLBA Sec./Treas.

BANK BALANCE - JUNE 1, 2020		10,383.51
INCOME		
Membership Dues	3,040.00	
Reimbursements (911 Signs)	196.50	
Interest Earned	6.24	
TOTAL INCOME		3,242.74
EXPENSES		
Website & Internet	93.35	
Annual Meeting	00.00	
Boat Parade	00.00	
Membership	441.01	
Operations	356.00	
Other Expenses	145.34	
TOTAL EXPENSES		1,035.70
BANK BALANCE - May 31, 2021		12,590.55

**Clear Lake Betterment
Profit & Loss Detail
June 2020 through May 2021**

Type	Date	Num	Name	Memo	Amount
Income					
INCOME					
1010 Membership Dues					
Deposit	06/12/2020			Membership Deposit	60.00
Deposit	06/26/2020			Membership Deposit	200.00
Deposit	06/26/2020			Membership Deposit	200.00
Deposit	06/26/2020			Membership Deposit	220.00
Deposit	06/26/2020			Membership Deposit	200.00
Deposit	06/26/2020			Membership Deposit	200.00
Deposit	06/26/2020			Membership Deposit	200.00
Deposit	06/30/2020			Membership Deposit	160.00
Deposit	06/30/2020			Membership Deposit	180.00
Deposit	06/30/2020			Membership Deposit	180.00
Deposit	07/09/2020			Membership Deposit	180.00
Deposit	07/09/2020			Membership Deposit	160.00
Deposit	07/09/2020			Membership Deposit	160.00
Deposit	07/09/2020			Membership Deposit	160.00
Deposit	07/14/2020			Membership Deposit	100.00
Deposit	07/21/2020			Membership Deposit	120.00
Deposit	07/27/2020			Membership Deposit	200.00
Deposit	08/11/2020			Membership Deposit	40.00
Deposit	08/21/2020			Membership Deposit	20.00
Deposit	09/02/2020			Membership Deposit	40.00
Deposit	09/17/2020			Membership Deposit	40.00
Deposit	09/30/2020			Membership Deposit	20.00
Total 1010 Membership Dues					3,040.00
1020 Reimbursements					
Deposit	06/12/2020			911 Sign Reimbursement	49.00
Deposit	06/26/2020			911 Sign Reimbursement	24.00
Deposit	08/21/2020			911 Sign Reimbursement	24.00
Deposit	10/21/2020			911 Sign Reimbursement	67.50
Deposit	11/09/2020			911 Sign Reimbursement	32.00
Total 1020 Reimbursements					196.50
1030 Interest Earned					
Deposit	06/30/2020			Interest	0.46
Deposit	07/31/2020			Interest	0.54
Deposit	08/31/2020			Interest	0.56
Deposit	09/30/2020			Interest	0.53
Deposit	10/31/2020			Interest	0.52
Deposit	11/30/2020			Interest	0.54
Deposit	12/31/2020			Interest	0.54
Deposit	01/31/2021			Interest	0.50
Deposit	02/28/2021			Interest	0.48
Deposit	03/31/2021			Interest	0.57
Deposit	04/30/2021			Interest	0.52
Deposit	05/31/2021			Interest	0.48
Total 1030 Interest Earned					6.24
Total INCOME					3,242.74
Total Income					3,242.74

June 1, 2020 Beginning Balance 10,385.5

**Clear Lake Betterment
Profit & Loss Detail
June 2020 through May 2021**

Type	Date	Num	Name	Memo	Amount
Expense					
EXPENSES					
2020 Website & Internet					
Check	06/24/2020	ATF	Venture Communications	Internet Website Service	9.41
Check	07/24/2020	ATF	Venture Communications	Internet Website Service	9.00
Check	08/24/2020	ATF	Venture Communications	Internet Website Service	9.00
Check	10/26/2020	ATF	Venture Communications	Internet Website Service	2.94
Check	11/24/2020	ATF	Venture Communications	Internet Website Service	9.00
Check	12/24/2020	ATF	Venture Communications	Internet Website Service	9.00
Check	01/25/2021	ATF	Venture Communications	Internet Website Service	9.00
Check	02/24/2021	ATF	Venture Communications	Internet Website Service	9.00
Check	03/24/2021	ATF	Venture Communications	Internet Website Service	9.00
Check	04/24/2021	ATF	Venture Communications	Internet Website Service	9.00
Check	05/24/2021	ATF	Venture Communications	Internet Website Service	9.00
Total 2020 Website & Internet					93.35
2030 Membership					
Check	06/12/2020	1502	Sisseton Courier	Envelopes	56.01
Check	06/12/2020	1503	U.S. Post Office	Postage -- Membership Mailing	176.00
Check	09/02/2020	1505	Sandi Jaspers	Printing--Membership Newsletter	209.00
Total 2030 Membership					441.01
4010 Operations					
Check	09/02/2020	1504	U.S. Post Office	PO Box Fee - 12 months	46.00
Check	09/02/2020	1505	Sandi Jaspers	Salary -- Sec.-Treas.	300.00
Check	09/02/2020	1505	Sandi Jaspers	Fee--Sec. of State Annual Report	10.00
Total 4010 Operations					356.00
6010 Other Expenses					
Check	10/05/2020	1506	M-R Sign Co., Inc.	911 Signs	145.34
Total 6010 Other Expenses					145.34
Total EXPENSES					1,035.70
Total Expense					1,035.70
Net Income					2,207.04

May 31, 2021 Closing Balance \$12,590.53