

Treasurer's Report - Year To Date

9/15/2016 through 8/12/2017

Checking Starting Balance 9/15/2016			\$1,191.83
EXPENSES			
Boat Ramp Maintenance			(\$371.27)
Event Expenses			(\$181.24)
Insurance			(\$1,777.01)
Mailings and Printing			(\$38.89)
Misc Expenses	Lakes Assoc Dues, CBI Shirts, Conference Reg		(\$208.00)
Payroll			(\$1,537.50)
Postage			(\$261.40)
Website			(\$96.00)
	Total Expenses		(\$4,471.31)
INCOME			
Fund Raising	Total		\$1,145.00
	Only Omelets		\$405.00
	CBI Donations		\$710.00
	Yard, Plant Bake Sale - 50-50 proceeds		\$30.00
Grants	Total		\$2,662.00
	Maine Lakes Assoc.		\$912.00
	Town Donations	(Frankford)	\$1,750.00
Membership Dues			\$1,270.00
SLA Interest Income			\$0.20
Other Swan Lake Assoc:Income	Misc.		\$0.00
	Total Income		\$5,077.20
Year to Date Expense vs Income			\$605.89 (Positive cash Flow)
Account Balances as of 6/8			
		Open	\$1,191.83
Checking	\$1,797.72	Expenses	(\$4,471.31)
Savings	\$823.48	Income	\$5,077.20
Certificate of Deposit	\$3,070.00	Ending	\$1,797.72

On going expenses for 2017 will be CBI payroll to end of September and Boat Ramp Maintenance.