Treasurer's Report - Year To Date

9/15/2016 through 9/9/2017

Checking Starting Balance 9/15/2016			$1,191.83	
EXPENSES				
Boat Ramp Maintenance			($541.27)	
Event Expenses			($135.24)	
Insurance			($1,777.01)	
Mailings and Printing			($38.89)	
Misc Expenses	Lakes Assoc Dues, CBI Shirts, Conference Reg		($208.00)	
Payroll			($2,005.50)	
Postage			($261.40)	
Website			($96.00)	
		Total Expenses	($5,063.31)	
INCOME				
Fund Raising	Total		$1,245.00	
	Only Omelets			$405.00
	CBI Donations			$810.00
	Yard, Plant Bake Sale - 50-50 proceeds			$30.00
Grants	Total		$2,662.00	
	Maine Lakes Asssoc.			$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	$5,177.20	
Year to Date Expense vs Income			$113.89	(Positive cash Flow)

Account Balances as of 6/8

		Open	$1,191.83
Checking	$1,305.72	Expenses	($5,063.31)
Savings	$823.52	Income	$5,177.20
Certificate of Deposit	$3,003.38	Ending	$1,305.72

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