

Lake Wapogasset Bear Trap Lake Improvement Association
Financial Report Jan-April 2017.xlsx

<i>Income</i>	Jan - April 2017	YTD 4/30/2017	Budget 2017	<i>Disbursements</i>	Jan - April 2017	YTD 4/30/2017	Budget 2017
Dues and Donations	\$10,936.00	\$10,936.00	\$14,500.00	Clean Boats/Clean Water	\$0.00	\$0.00	\$2,750.00
Interest Earned	\$137.32	\$137.32	\$100.00	Lake Improvement	\$0.00	\$0.00	*non-budget
Misc	\$0.00	\$0.00	\$200.00	Lake Improve. Equip & Repair	\$484.00	\$484.00	\$1,000.00
				Dam Maint & Improvement	\$0.00	\$0.00	*non-budget
				Lake Patrol	\$0.00	\$0.00	N/A
				Neighborhood Watch	\$0.00	\$0.00	\$250.00
				Education & Communication	\$16.99	\$16.99	\$3,250.00
				Recognition Gifts	\$0.00	\$0.00	\$300.00
				July 4th	\$0.00	\$0.00	\$1,000.00
				Fireworks	\$0.00	\$0.00	\$1,000.00
				Spring Social	\$0.00	\$0.00	\$750.00
				Contributions	\$0.00	\$0.00	*non-budget
				Dues & Subs	\$230.00	\$230.00	\$1,255.00
				Y Camp Donation	\$750.00	\$750.00	\$750.00
				Conventions	\$70.00	\$70.00	\$500.00
				Printing	\$975.72	\$975.72	\$1,000.00
				Tax & Legal	\$23.23	\$23.23	\$30.00
				Insurance	\$0.00	\$0.00	\$1,600.00
				Member & Association Expenses	\$483.50	\$483.50	\$1,100.00

* Unbudgeted items (e.g. Lake Testing & Improvement, Dam Maintenance & Improvement, Donations, Legal Fees, etc.) must be approved by the Board or Trustees in accordance with the Bylaws.

Year Ending	Net Worth
2016	\$79,461.44
2015	\$73,557.97
2014	\$63,612.20
2013	\$57,456.57
2012	\$49,534.59
2011	\$50,884.79
2010	\$55,513.88
2009	\$48,423.03
2008	\$47,293.00
2007	\$51,243.00

Jan-April Expenses: Buoys \$484, Domain Renew \$16.99, Comm Ctr \$100, Comm Club \$200, Y Camp \$750, PaperWorx \$975.72,
Prop Tax \$23.23, WDFI \$10, Waterman \$96, WI Div Gaming \$25.50, Postage \$343, Bank Fee \$9

Directory Ads	\$0.00	\$0.00	\$2,000.00	Directory	\$0.00	\$0.00	\$2,000.00
Recognition Dinner	\$0.00	\$0.00	\$1,250.00	Recognition Dinner	\$0.00	\$0.00	\$2,500.00
Flares	\$0.00	\$0.00	\$4,320.00	Flares	\$0.00	\$0.00	\$4,000.00
300 Club	\$0.00	\$0.00	\$6,000.00	300 Club	\$0.00	\$0.00	\$3,000.00

Total Income	\$11,073.32	\$11,073.32	\$28,370.00	Total Disbursements	\$3,033.44	\$3,033.44	\$28,035.00
							2017 Budgeted Income Less Disbursements
							\$335.00
							\$28,370.00

Fireworks (Passthrough)	\$150.00	\$150.00	N/A	Fireworks (Passthrough)	\$0.00	\$0.00	N/A
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	Beg Bal 1/1/2017	Interest Jan-April	Interest YTD		Book End Bal	Bank Bal	Recon
Checking	\$ 6,993.76	\$ -	\$ -	\$	15,046.32	\$ 15,133.31	\$ 86.99
Savings	\$ 34,617.20	\$ 18.21	\$ 18.21	\$	34,635.41	\$ 34,635.41	
CD General	\$ 27,577.61	\$ 119.11	\$ 119.11	\$	27,696.72		
CD Dam Fund	\$ 10,272.87	\$ -	\$ -	\$	10,272.87		
	\$ 79,461.44	\$ 137.32	\$ 137.32	# \$	87,651.32		