

Lake Wapogasset Bear Trap Lake Improvement Association  
Financial Report July 2017.xlsx

<i>Income</i>	July 2017	YTD 7/31/2017	Budget 2017	<i>Disbursements</i>	July 2017	YTD 7/31/2017	Budget 2017
Dues and Donations	\$1,290.00	\$18,588.00	\$14,500.00	Clean Boats/Clean Water	\$44.47	\$44.47	\$2,750.00
Interest Earned	\$4.70	\$151.29	\$100.00	Lake Improvement	\$0.00	\$0.00	*non-budget
Misc	\$220.00	\$240.00	\$200.00	Lake Improve. Equip & Repair	\$75.14	\$801.72	\$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	\$0.00	\$896.99	\$3,250.00
				Recognition Gifts	\$0.00	\$0.00	\$300.00
				July 4th	\$63.35	\$964.86	\$1,000.00
				Fireworks	\$0.00	\$1,000.00	\$1,000.00
				Spring Social	\$0.00	\$711.14	\$750.00
				Contributions	\$0.00	\$0.00	*non-budget
				Dues & Subs	\$750.00	\$1,005.00	\$1,255.00
				Y Camp Donation	\$0.00	\$750.00	\$750.00
				Conventions	\$0.00	\$70.00	\$500.00
				Printing	\$0.00	\$975.72	\$1,000.00
				Tax & Legal	\$0.00	\$23.23	\$30.00
				Insurance	\$1,595.00	\$1,595.00	\$1,600.00
				Member & Association Expenses	\$0.00	\$1,329.50	\$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

July Expenses: CBCW \$44.47, Zebra Mussel \$75.14, July 4th \$63.35, Wisconsin Lakes \$750, Insurance \$1595

Directory Ads	\$1,475.00	\$1,980.00	\$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	\$3,604.00	\$3,820.00	\$4,320.00	Flares	\$0.00	\$3,333.00	\$4,000.00
300 Club	\$3,200.72	\$6,000.72	\$6,000.00	300 Club	\$700.00	\$700.00	\$3,000.00

<b>Total Income</b>	<b>\$9,794.42</b>	<b>\$30,780.01</b>	<b>\$28,370.00</b>	<b>Total Disbursements</b>	<b>\$3,227.96</b>	<b>\$14,200.63</b>	<b>\$28,035.00</b>
							2017 Budgeted Income Less Disbursements
							\$335.00
							<b>\$28,370.00</b>

Fireworks (Passthrough)	\$0.00	\$250.00	N/A	Fireworks (Passthrough)	\$0.00	\$250.00	N/A
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	Beg Bal 7/1/2017	Interest July	Interest YTD		Book End Bal	Bank Bal	Recon
<b>Checking</b>	\$ 16,860.09	\$ -	\$ -	\$	23,421.85	\$ 26,066.85	\$ 2,645.00
<b>Savings</b>	\$ 34,644.68	\$ 4.70	\$ 32.18	\$	34,649.38	\$ 34,649.38	
<b>CD General</b>	\$ 27,696.72	\$ -	\$ 119.11	\$	27,696.72		
<b>CD Dam Fund</b>	\$ 10,272.87	\$ -	\$ -	\$	10,272.87		
	\$ 89,474.36	\$ 4.70	\$ 151.29	# \$	96,040.82		