

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

<i>Income</i>	June 2017	YTD 6/30/2017	Budget 2017	<i>Disbursements</i>	June 2017	YTD 6/30/2017	Budget 2017
Dues and Donations	\$2,681.00	\$17,298.00	\$14,500.00	Clean Boats/Clean Water	\$0.00	\$0.00	\$2,750.00
Interest Earned	\$4.56	\$146.59	\$100.00	Lake Improvement	\$0.00	\$0.00	*non-budget
Misc	\$20.00	\$20.00	\$200.00	Lake Improve. Equip & Repair	\$167.50	\$726.58	\$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	\$880.00	\$896.99	\$3,250.00
				Recognition Gifts	\$0.00	\$0.00	\$300.00
				July 4th	\$901.51	\$901.51	\$1,000.00
				Fireworks	\$0.00	\$1,000.00	\$1,000.00
				Spring Social	\$711.14	\$711.14	\$750.00
				Contributions	\$0.00	\$0.00	*non-budget
				Dues & Subs	\$25.00	\$255.00	\$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	\$0.00	\$0.00	\$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

June Expenses: Zebra Mussel Samplers \$167.50, Aquatic Plant Books \$880, July 4th \$901.51, Spring Social \$711.14, PCALR \$25, Flares \$3333

Directory Ads	\$505.00	\$505.00	\$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	\$216.00	\$216.00	\$4,320.00	Flares	\$3,333.00	\$3,333.00	\$4,000.00
300 Club	\$2,800.00	\$2,800.00	\$6,000.00	300 Club	\$0.00	\$0.00	\$3,000.00

Total Income	\$6,226.56	\$20,985.59	\$28,370.00	Total Disbursements	\$6,018.15	\$10,972.67	\$28,035.00
							2017 Budgeted Income Less Disbursements
							\$335.00
							\$28,370.00

Fireworks (Passthrough)	\$50.00	\$250.00	N/A	Fireworks (Passthrough)	\$50.00	\$250.00	N/A
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	Beg Bal 6/1/2017	Interest June	Interest YTD		Book End Bal	Bank Bal	Recon
Checking	\$ 16,656.24	\$ -	\$ -	\$	16,860.09	\$ 17,090.09	\$ 230.00
Savings	\$ 34,640.12	\$ 4.56	\$ 27.48	\$	34,644.68	\$ 34,644.68	
CD General	\$ 27,696.72	\$ -	\$ 119.11	\$	27,696.72		
CD Dam Fund	\$ 10,272.87	\$ -	\$ -	\$	10,272.87		
	\$ 89,265.95	\$ 4.56	\$ 146.59	# \$	89,474.36		