

Lake Wapogasset & Bear Trap Improvement Assoc Financial Report May with Budget May 2021

	May 21	Budget	Jan - May 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
42010 · Dues and Donations	4,195.00	5,500.00	20,458.00	18,500.00	21,000.00
42020 · Interest - Westconsin					
40221 · WCU Money Market Interest	32.61	21.00	187.67	105.00	252.00
42022 · WCU Dam Fund Interest	13.15	20.00	75.69	100.00	240.00
42023 · WCU Member Savings Interest	0.00	0.00	0.00	0.00	0.00
42024 · WCU Checking Interest	1.99	0.50	5.71	2.50	8.00
Total 42020 · Interest - Westconsin	47.75	41.50	269.07	207.50	500.00
42030 · Interest - Bremer	0.00	0.00	0.00	0.00	0.00
42040 · Interest - General CD	0.00	0.00	0.00	0.00	0.00
42050 · Interest - Dam Fund CD	0.00	0.00	0.00	0.00	0.00
42060 · Miscellaneous Income	165.00	50.00	2,194.40	85.00	200.00
43010 · Directory Ads Income	1,290.00	500.00	1,290.00	500.00	4,500.00
43020 · Recognition Dinner Income	0.00	0.00	0.00	0.00	500.00
43030 · Flares Income	0.00	0.00	0.00	0.00	4,000.00
43040 · 300 Club Income	0.00	0.00	0.00	0.00	6,000.00
44010 · Fireworks Passthrough Income	95.00	0.00	340.00	0.00	0.00
Total Income	5,792.75	6,091.50	24,551.47	19,292.50	36,700.00
Gross Profit	5,792.75	6,091.50	24,551.47	19,292.50	36,700.00
Expense					
61100 · Clean Boats / Clean Water	0.00	0.00	0.00	0.00	3,600.00
61200 · Lake Improvement	0.00	0.00	1,799.45	0.00	0.00
61300 · Lake Improve Equipment & Repair	0.00	250.00	3,638.77	500.00	1,000.00
61400 · Dam Maint & Improvement	0.00	0.00	0.00	0.00	0.00
61500 · Lake Patrol	0.00	0.00	0.00	0.00	0.00
61600 · Neighborhood Watch	0.00	50.00	0.00	150.00	250.00
61700 · Education & Communication	2,000.00	2,000.00	2,000.00	2,000.00	2,800.00
61800 · Recognition Gifts	0.00	0.00	0.00	0.00	300.00
61900 · July 4th Expenses	0.00	0.00	0.00	0.00	1,200.00
62000 · Fireworks	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
62100 · Social Events	1,000.00	0.00	1,000.00	0.00	3,000.00
62200 · Contributions	0.00	500.00	0.00	500.00	1,000.00
62300 · Dues & Subs	25.00	0.00	190.00	255.00	1,005.00
62400 · Y Camp Donation	0.00	0.00	1,000.00	1,000.00	1,000.00
62500 · Conventions	0.00	250.00	0.00	250.00	500.00
62600 · Printing	0.00	0.00	916.25	1,000.00	1,200.00
62800 · Tax & Legal	0.00	0.00	32.03	40.00	40.00
62900 · Liability Insurance	0.00	0.00	18.00	0.00	1,800.00
65100 · Postage & PO Box	0.00	0.00	385.00	385.00	500.00
65200 · Membership Expense	0.00	0.00	0.00	0.00	2,000.00
65300 · Waterman	96.00	0.00	192.00	220.00	450.00
65400 · Bank Fees, Charges & Misc.	0.00	0.00	0.00	0.00	25.00

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65500 · Raffle Expense	0.00	0.00	90.50	100.00	100.00
67110 · Directory Expense	0.00	0.00	0.00	0.00	5,000.00
67120 · Recognition Dinner Expense	0.00	0.00	0.00	0.00	1,000.00
67130 · Flares Expense	4,539.60	0.00	4,539.60	4,500.00	4,500.00
67140 · 300 Club Expense	0.00	0.00	0.00	0.00	3,000.00
67310 · Fireworks Passthrough Expense	340.00	0.00	340.00	0.00	0.00
Total Expense	9,200.60	4,250.00	17,341.60	12,100.00	36,470.00
Net Ordinary Income	-3,407.85	1,841.50	7,209.87	7,192.50	230.00
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