

Lake Wapogasset Bear Trap Lake Improvement Association
Financial Report Sept-Dec 2017.xlsx

<i>Income</i>	Sept-Dec 2017	YTD 12/31/2017	Budget 2017	<i>Disbursements</i>	Sept-Dec 2017	YTD 12/31/2017	Budget 2017
Dues and Donations	\$160.00	\$18,958.00	\$14,500.00	Clean Boats/Clean Water	\$0.00	\$754.47	\$2,750.00
Interest Earned	\$85.31	\$241.31	\$100.00	Lake Improvement	\$0.00	\$0.00	*non-budget
Misc	\$133.86	\$373.86	\$200.00	Lake Improve. Equip & Repair	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$1,037.72	\$1,000.00
				Tax & Legal	\$0.00	\$23.23	\$30.00
				Insurance	\$0.00	\$1,656.00	\$1,600.00
				Member & Association Expenses	\$275.49	\$1,700.99	\$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

Sept-Dec Expenses: PO Box Rent \$74, Waterman \$96, Toner \$105.49, Fall Dinner \$1097.20

Directory Ads	\$0.00	\$2,245.00	\$2,000.00	Directory	\$0.00	\$2,923.00	\$2,000.00
Recognition Dinner	\$364.00	\$364.00	\$1,250.00	Recognition Dinner	\$1,097.20	\$1,097.20	\$2,500.00
Flares	\$0.00	\$3,820.00	\$4,320.00	Flares	\$0.00	\$3,333.00	\$4,000.00
300 Club	\$0.00	\$6,000.72	\$6,000.00	300 Club	\$700.00	\$3,000.00	\$3,000.00

Total Income	\$743.17	\$32,002.89	\$28,370.00	Total Disbursements	\$2,072.69	\$21,725.32	\$28,035.00
						2017 Budgeted Income Less Disbursements	\$335.00
							\$28,370.00

Fireworks (Passthrough)	\$0.00	\$250.00	N/A	Fireworks (Passthrough)	\$0.00	\$250.00	N/A
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	Beg Bal 9/1/2017	Interest Sept-Dec	Interest YTD		Book End Bal	Bank Bal	Recon
Checking	\$ 18,444.85	\$ -	\$ -	\$	17,030.02	\$ 17,030.02	\$ -
Savings	\$ 34,654.09	\$ 18.54	\$ 55.43	\$	34,672.63	\$ 34,672.63	
CD General	\$ 27,696.72	\$ -	\$ 119.11	\$	27,696.72		
CD Dam Fund	\$ 10,272.87	\$ 66.77	\$ 66.77	\$	10,339.64		
	\$ 91,068.53	\$ 85.31	\$ 241.31	# \$	89,739.01		