

Statement of Activity 1/1/2025 - 5/31/2025
 WAPOGASSET BEAR TRAP LAKE ASSOCIATION
 January 1-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
42021 · WCU Money Market Interest	251.76
42022 · WCU Dam Fund Interest	398.87
42024 · WCU Checking Dividend	134.09
42025 · Dam CD Interest	149.56
42026 · General CD Interest	320.49
42027 · General CD 2 Interest	288.00
42060 · Miscellaneous Income	185.00
43005 · Dues and Donations	26,787.00
43010 · Directory Ads Income	5,720.00
43016 · State of Wisconsin DNR	3,791.25
43040 · 400 Club Income	7,940.00
Total for Income	\$45,966.02
Cost of Goods Sold	
Gross Profit	\$45,966.02
Expenses	
61115 WBT Pontoon	21.00
61200 · Lake Improvement	2,431.00
61250 · DNR Grant	3,000.00
61300 · Lake Improve Equipment & Repair	783.83
61400 · Dam Maint & Improvement	81.00
61700 · Education & Communication	\$855.00
61770 · Lake Scene	2,000.00
Total for 61700 · Education & Communication	\$2,855.00
61900 · July 4th Expenses	1,019.75
62100 · Social Events	0
62110 · Spring Social	2,500.00
Total for 62100 · Social Events	\$2,500.00
62200 · Contributions	0
62220 · Water Ski Show	2,000.00
Total for 62200 · Contributions	\$2,000.00
62300 · Dues & Subscriptions	14.42
62700 · Computer, Website and software	2,160.00
62800 · Tax & Legal	25.00
65300 · Watermans	121.00
65400 · Bank Fees, Charges & Misc.	57.05
67130 · Flares Expense	4,742.40
67140 · 400 Club Expense	2,161.40
Total for Expenses	\$23,972.85
Net Operating Income	\$21,993.17
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$21,993.17