

## Treasurer's Report

06/01/2025-05/31/2026

## Ordinary Income/Expense

## Income

Association Dues	\$	3,064.10
Donations	\$	350.00
Merchandise Sale - Standalone	\$	4,088.42
Shake The Lake Revenue - includes merchandise	\$	3,288.00
Grants Received	\$	-

**Total Income**

\$ 10,790.52

## Cost of Goods Sold

Merchandise Cost	\$	3,399.55
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**Total Cost of Goods Sold**

\$ 3,399.55

## Gross Profit

\$ 7,190.97

## Expense

## AIS Management and Control

No Treatment in 2025	\$	-
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**Total AIS Management and Control**

\$ -

## Association Expenses

Annual Meeting Expense	\$	50.00
OCLAWA Dues	\$	50.00
Raffle Licenses	\$	51.00
Website Hosting/Domain	\$	221.73
Town Hall Rental	\$	25.00
Donations - Outbound (Town of Doty Fire)	\$	200.00

**Total Association Expenses**

\$ 597.73

## Lake Maintenance/Supplies

Buoy Placement/Removal/Maintenance	\$	-
Buoy Replacement	\$	-

**Total Lake Maintenance/Supplies**

\$ -

## Shake the Lake Expense

Shake the Lake Expenses	\$	428.39
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**Total Shake the Lake Expense**

\$ 428.39

**Total Expense**

\$ 1,026.12

## Net Ordinary Income

\$ 6,164.85

QB/Checking Start Balance 6/1/2025	\$	3,537.06
Additions	\$	10,790.52
Distributions	\$	4,425.67
QB Ending Balance 5/31/26	\$	9,901.91
Actual Checking Balance 5/31/26	\$	9,926.91

**Current Checks outstanding**

Hall Deposit - rolls over year to year	\$	(25.00)
	\$	9,901.91