

Treasurer's Report

06/01/2024-05/31/2025

Ordinary Income/Expense

Income

Association Dues	1,723.04
Donations	138.00
Grants Received	0.00

Total Income

1,861.04

Expense

AIS Management and Control

No Treatment in 2024	0.00
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Total AIS Management and Control

0.00

Association Expenses

Annual Meeting Expense	50.00
OCLAWA Dues	50.00
Website Hosting/Domain	165.05

Total Association Expenses

265.05

Lake Maintenance/Supplies

Buoy Placement/Removal/Maintenance	179.00
Buoy Replacement (2 in 2024, 4 in 2025)	1,057.80

Total Lake Maintenance/Supplies

1,236.80

Total Expense

1,501.85

Net Ordinary Income

359.19

Checking Start Balance 6/1/2024	\$	3,177.87
Additions	\$	2,991.77
Distributions	\$	6,911.00
Ending Balance 5/31/25	\$	3,537.06

Current Checks outstanding

Hall Deposit - gets returned	\$	25.00
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Expenses for reimbursement to members

Domain Renewal 2024-2029	\$	115.85
Website Hosting 2024-2025	\$	155.88

Total Reimbursements

271.73