

**ALTO LAKES PROJECTS, OUTREACH & ACTIVITIES**  
 FINANCIAL REPORT AS OF December 31 , 2021

	CHANGES	CHANGES	CHANGES	CHANGES	CHANGES	CHANGES	CHANGES	CHANGES	CHANGES	CHANGES	CHANGES	CHANGES	CHANGES	ACTUAL	BUDGET	DIFFERENCE
	DURING	DURING	DURING	DURING	DURING	DURING	DURING	DURING	DURING	DURING	DURING	DURING	DURING	Through	2021	
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	December			
BANK BALANCE	70,385.73	70,218.66	81,407.57	75,226.80	49,411.49	49,132.70	48,898.24	49,538.28	47,387.56	42,305.35	35,054.69	31,558.35				
RECEIPTS																
Dues		15,249.00	5,100.00	600.00	625.00	350.00	100.00	75.00	25.00	50.00	0.00	50.00	22,224.00	24,950.00	(2,726.00)	
Other (Donations above \$25 dues)		930.00	50.00	0.00	6.26		1,100.00					75.00	2,161.26	500.00	1,661.26	
Interest	11.93	9.73	10.48	8.76		6.05	6.27	6.11	3.78	3.46	2.70	2.67	71.94	123.00	(51.06)	
TOTAL RECEIPTS	11.93	16,188.73	5,160.48	608.76	631.26	356.05	1,206.27	81.11	28.78	53.46	2.70	127.67	24,457.20	25,573.00	(1,115.80)	
EXPENDITURES																
Operating Expenses																
Insurance													0.00	1,000.00	(1,000.00)	
Office/Admin/Postage/PO Box Rent/Printer Ink	65.00			50.00	42.86		83.00				42.86		283.72	500.00	(216.28)	
Legal Fees		2,549.78								324.12			2,873.90	0.00	2,873.90	
CPA / Tax Filing Fee													0.00	0.00		
NM Taxes/Filing Fee				10.00									10.00	10.00	0.00	
Federal Taxes					16.50								16.50	10.00	6.50	
Domain & Website				115.35									115.35	116.00	(0.65)	
E-Mail blast website	114.00						114.00				115.03		343.03	400.00	(56.97)	
Laptop Software Licenses - Office & Bitdefender							162.07						162.07	120.00	42.07	
New Laptop				871.49									871.49	1,000.00	(128.51)	
Direct Expenses in Support of Annual Activities / Projects													0.00			
Meeting Expenses								1,141.75					1,141.75	1,000.00	141.75	
Bingo Expenses													0.00	200.00	(200.00)	
Neighborhood Signs													0.00	750.00	(750.00)	
Highway Cleanup						40.51					91.15		131.66	250.00	(118.34)	
Weed Control					550.00	550.00							1,100.00	2,500.00	(1,400.00)	
Member Recruitment Annual Mailing		2,450.04										250.00	2,700.04	2,750.00	(49.96)	
July 4 Event							18.42		2,350.00				2,368.42	600.00	1,768.42	
Board Meetings - Food Expense												259.58	259.58	0.00	259.58	
Program Events													0.00			
Speakers (Self defense, CPR, etc)													0.00	1,000.00	(1,000.00)	
ALPOA Productions					100.69		188.74	240.08	260.99			63.21	853.71	2,000.00	(1,146.29)	
Projects													0.00			
Outlaw pavilion, fishing dock, etc.			11,341.25	25,377.23						6,480.00			43,198.48	50,000.00	(6,801.52)	
Charitable and Good Neighbor Donations:													0.00			
Thank you gift to Past President								100.00					100.00	0.00	100.00	
Bonita Fire Department											2,000.00		2,000.00	2,000.00	0.00	
Ski Apache Adaptive Sports											500.00		500.00	500.00	0.00	
Lincoln County Food Bank									750.00				750.00	750.00	0.00	
Lincoln County Humane Society									500.00				500.00	500.00	0.00	
Food for Kids Backpack Program									750.00				750.00	750.00	0.00	
Boys and Girls Club of Sierra Blanca										500.00			500.00	500.00	0.00	
Santa's Helpers of Lincoln County											500.00		500.00	500.00	0.00	
Alto Employee Appreciation									500.00				500.00	500.00	0.00	
Folds of Honor Golf Tournament								750.00					750.00	750.00	0.00	
Sierra Vista Elementary					200.00								200.00	0.00	200.00	
TOTAL EXPENDITURES	179.00	4,999.82	11,341.25	26,424.07	910.05	590.51	566.23	2,231.83	5,110.99	7,304.12	3,499.04	322.79	63,479.70	70,956.00	(7,476.30)	
NET CHANGES FOR MONTH	(167.07)	11,188.91	(6,180.77)	(25,815.31)	(278.79)	(234.46)	640.04	(2,150.72)	(5,082.21)	(7,250.66)	(3,496.34)	(195.12)	(362.19)	(45,383.00)	6,360.50	
ENDING BANK BALANCE	70,218.66	81,407.57	75,226.80	49,411.49	49,132.70	48,898.24	49,538.28	47,387.56	42,305.35	35,054.69	31,558.35	31,363.23	31,363.23			