

Treasurer's Report July 1, 2008 through June 27, 2009

Bank Account Status

Checking Balance July 1, 2008	\$	126.97
Saving Balance July 1, 2008	\$	15,894.95
	\$	<u>16,021.92</u>

Income

Dues, Late Fees, Lien Payments	\$	23,835.48
Cattle Lease	\$	17,800.00
Interest	\$	106.20
	\$	<u>41,741.68</u>

Expenditures

Legal Fees	\$	373.42
Road Work/Parking Pads	\$	580.00
Snow Removal	\$	4,570.61
Taxes *	\$	4,740.35
Bond	\$	170.10
Mailing to Members	\$	688.80
Postmaster	\$	322.69
Equipment Purchase (snow blower)	\$	11,986.48
	\$	<u>23,432.45</u>

Cash in hand

Checking Balance, June 27, 2009	\$	81.72
Savings Balance, June 27, 2009	\$	32,566.07
	\$	<u>32,647.79</u>

Outstanding Dues at June 27, 2009

2005 and older + legal fees	\$	9,256.49
2006-07 Dues + late fees	\$	2,500.00
2007-08 Dues + late fees	\$	1,500.00
2008-09 Dues + late fees	\$	5,225.00
2009-10 Dues + late fees	\$	6,500.00
	\$	<u>24,981.49</u>

* Taxes - Dues are tax exempt for non-profit organization.
Grazing revenue is NOT tax exempt