Cassie POA Meeting

August 15, 2019

Treasurer’s Report

1. The July 2019 bank statement has been reconciled.
2. As of July 18, 2019, there was a balance of $21,618.81.
3. Two deposits have been made since my last report.
	1. August 2, 2019 for $1,525.00 for membership dues.
	2. August 12, 2019 for $1,050 which includes $1,025.00 for membership dues and $25.00 for lost boat ramp key.
4. Two checks have been written since my last report.
	1. July 19, 2019 to State Farm Insurance for $1,466.78 for General Liability and Director’s insurance policies.
	2. August 1, 2019 to Bill’s Lock & Key for $634.00 for re-keying the boat ramp lock and 100 numbered keys.
5. As of August 15, 2019, there is a balance of $22,093.03.

1. There are 150 paid members for the year 2019/20.

Signed: ***Patty Morrow, Treasurer***