

2024-25 CLA Cash Flow Statement		
6/1/2024 through 5/31/2025		
New Cash Balance		
Beginning Checking Acct Balance	\$ 33,031.39	
Beginning CD Balance	\$ 51,402.36	
Beginning Cash	\$ 84,433.75	
Financing Activities		Notes
Fundraising Income: Donation	\$ 63,655.07	\$4,958.40 Operations, balance to Beyond Clear Campaign
Fundraising Income:Garage Sale Income	\$ 8,475.00	Applied to Beyond Clear Campaign
Fundraising Income:POTL Fundraiser	\$ 1,451.00	Pancakes on the Lake proceeds- applied to Beyond Clear
Fundraising Income:Proceeds from CFWC	\$ 2,860.95	Meier CL Cons Fund-applied to Beyond Clear Campaign
Fundraising Income:Pulled Pork Fundraiser	\$ 1,172.00	Applied to Beyond Clear Campaign
Fundraising Income:Pumpkin Fundraiser	\$ 1,000.00	Applied to Beyond Clear Campaign
Grant Income:WLT	\$ 28,620.00	Watershed Land Treatment Grant
Operations Income: Dues	\$ 5,250.00	\$2800 for '24, \$2450 for '25, 105 total dues payments
Operations Income:Interest Inc	\$ 733.81	Interest from CD
Other Income	\$ 2,540.00	Karl Fuerste Memorial applied to CLA Operations
Cash In	\$ 115,757.83	
Operating Activities		
Fundraising Expense:Campaigns and Appeals	\$ 125.00	Signs for September Campaign meeting
Fundraising Expense:POTL Expense	\$ 776.33	Pancakes on the Lake supplies and food
Fundraising Expense:Pulled Pork	\$ 239.51	Supplies
Fundraising Expense:Pumpkin Fundraiser Expense	\$ 73.35	Seed and fertilizer
Lake Improvement:Check Dams	\$ 27,957.00	Crow & Decker check dams (\$663 prepaid FY23-24)
Lake Improvement:Osprey Nest	\$ 39.00	Software for Osprey Cam
Lake Improvement:WASCOB	\$ 8,335.00	Bishop WASCOB installed June, 2024
Operations Expense:Annual Meeting Expense	\$ 175.05	Supplies, food, printing
Operations Expense:Cash	\$ 100.00	Cash to make change at Annual Meeting
Operations Expense:Gifts & Donations	\$ 534.24	Gift for M Johnson (pumpkins), donation to TWF
Operations Expense:Liability Insurance	\$ 755.00	Officers and Directors Liability
Operations Expense:Office Supplies	\$ 200.70	Supplies for CLA record archival
Operations Expense:Printing	\$ 777.04	Fundraising letter and handouts, dues statements
Operations Expense:Registration Fee	\$ 440.03	Website registration fee
Operations Expense:Software License	\$ 57.88	Quicken software for financial record keeping
Operations Expense:VOID	\$ -	check 994 discarded
Other Expense	\$ 100.00	Chargeback for bad check
Tax Expense: Tax Preparation	\$ 235.00	Duffitt & Associates
Tax Expense: Federal Tax	\$ 455.00	2024 CLA Federal Income Tax
Tax Expense: Federal Tax	\$ 21.00	2024 CLA State Income Tax
Cash Out	\$ 41,396.13	
Transfers		
Into Checking Account	\$ 52,136.17	Redeem CD 9/30/24
Out of Checking Account	\$ (100,000.00)	Purchase 3-month CD 3/26/25
Net Cash	\$ 158,795.45	
Ending Checking Acct Balance	\$ 58,795.45	
Ending CD Balance	\$ 100,000.00	
Ending Cash	\$ 158,795.45	