

Briggs Lake Chain Association — Financials

Financial Statement for 1/1/2018- 1/31/2018						
Sherburne State Bank Account						
Income and Expenses				Balance Sheet		
	Budget	Actual		Variance		
		This month	Yr to date	from Budget	General Acct 1/1/2018	*\$47,389.63
Income						
Dues						
300 @ \$40	\$12,000.00	\$280.00	\$280.00	-\$11,720.00	Income to Date	\$494.28
Interest					less: expenses to date:	\$1,235.71
Checking	\$45.00	\$4.28	\$4.28	-\$40.72	net proceeds	\$741.43
Other Income						
AIS Donations		\$100.00	\$100.00	\$100.00	BLCA Cash Breakdown As of 1/31/2018	
Elk Lake Stocking	\$750.00	\$25.00	\$25.00	\$725.00	Operating Acct Summary:	
					Dam Funds	\$1033.03
Green Sheet Ads	\$50.00			-\$50.00	Fireworks Funds	\$262.99
Palmer Day Food Booth	\$4,500.00			-\$4,500.00	AIS Donations	\$200.00
McDonald's Brat Sales	\$1,500.00			-\$1,500.00	Operating Funds	\$45152.18
						\$46,648.20
Directory Advertising Income	\$6,000.00			-\$6,000.00	Rapid Response Saving Acct	\$43,511.10
					Pass Through Checking Acct	\$120.00
Donations					PayPal Acct(online acct-6	\$487.35
Clear Lake Lions	\$3,000.00			-\$3,000.00	Sponsors, \$231.24; fireworks,	
Fireworks	\$6,000.00	\$85.00	\$85.00	\$5,915.00	\$183.89; stocking, \$48.25;	
Misc. Donations	\$500.00			-\$500.00	AIS, \$11.99; dam, \$11.98	
TOTAL INCOME	\$34,345.00	\$494.28	\$494.28	-\$33,850.72	Total Funds Held	\$90,766.65
Expenses						
General					*Includes dam fund \$1033.03, 2017 carryover	
Officers Compensation	\$750.00	\$175.00	\$175.00	\$575.00	fireworks fund \$177.99, 2017 carryover AIS \$100,	
Editors Compensation	\$400.00			\$400.00	2017 carryover sponsorship \$40.	
Misc Office Expenses	\$500.00			\$500.00		
Bonding Fees	\$175.00	\$172.00	\$172.00	\$3.00		
Insurance	\$500.00			\$500.00		
Web Site Fees	\$300.00			\$300.00		
Directory Printing/Distribution	\$3,000.00			\$3,000.00		
Postage	\$500.00			\$500.00		
Fireworks Display	\$6,000.00			\$6,000.00	Directory profit, 2017, \$3607.56	
AIS Expense						
Walleye Stocking – Elk	\$1,350.00			\$1,350.00	McDonald's Meats profit, 2017, \$1404.39	
Gentle Footprint	\$1,000.00			\$1,000.00		
BLCA Grants	\$5,000.00			\$5,000.00	Palmer Day profit, 2017, \$3796.20	
Palmer Food Booth	\$1,000.00			\$1,000.00		
Palmer Day Donation	\$1,200.00			\$1,200.00		
BLCA Mini Grants	\$3,000.00			\$3,000.00		
Membership Drive	\$1,500.00	\$723.71	\$723.71	\$776.29		
Contingency	\$500.00			\$500.00		
Newsletter Printing	\$1,000.00			\$1,000.00		
Social Events	\$500.00			\$500.00		
Garage Sale	\$200.00			\$200.00		
Picnic	\$500.00			\$500.00		
July 4 th Parade	\$250.00			\$250.00		
General Mtg Expenses	\$500.00			\$500.00		
Workshops, Training, Conf.	\$500.00	\$165.00	\$165.00	\$335.00		
Fireworks Display	\$500.00			\$500.00		
Org. Memberships	\$600.00			\$600.00		
TOTAL EXPENSES	\$31,225.00	\$1,235.71	\$1,235.71	\$29,989.29	Submitted by: Karen Jones, 2/10/2018	
Net Proceeds	\$3,120.00	\$741.43	\$741.43	\$3,861.43		