

Briggs Lake Chain Association Financials
Financials 2021

Income Statement for 2021

Balance Statement for 2021

Income and Expenses			
	Budget	Actuals Yr to date	Variance from Budget
INCOME			
Membership			
250 @ \$40	10,000	0.00	(10,000.00)
Pay Pal Acct	680	0.00	(680.00)
Total Membership	10,680	0.00	(10,680.00)
Donations			
Aquatic Invasive Species Donations	4,000	0.00	(4,000.00)
Big Elk Fish Stocking Donations	1,500	0.00	(1,500.00)
Fireworks Donations	8,000	0.00	(8,000.00)
Misc. Donations	500	0.00	(500.00)
Other Income			
AmazonSmile	100	0.00	(100.00)
Clear Lake Lions	3,000	0.00	(3,000.00)
Directory Advertising Income	6,000	0.00	(6,000.00)
Green Sheet Ads		0.00	0.00
McDonald's Brat Sales	1,500	0.00	(1,500.00)
Palmer Day Food Booth	4,500	0.00	(4,500.00)
		0.00	0.00
Interest			
Rapid Response xxx3455 (MM)	70	0.00	(70.00)
Operating xxx0338 (Checking)	10	0.00	(10.00)
		0.00	0.00
TOTAL INCOME	39,860	0.00	(39,860.00)
EXPENSES			
AIS Expense	4,000	0.00	(4,000.00)
Walleye Stocking – Donation portion	1,600	0.00	(1,600.00)
Walleye Stocking - BLCA portion	600	0.00	(600.00)
Pan Fish Stock (Briggs, Rush, Julia)	1,800		(1,800.00)
Gentle Footprint	0	0.00	0.00
BLCA Grants	5,000	0.00	(5,000.00)
BLCA Mini Grants	1,400	0.00	(1,400.00)
Community Events			
Fireworks Display	8,000	0.00	(8,000.00)
Garage Sale	200	0.00	(200.00)
Ice Days	1,000	0.00	(1,000.00)
July 4 th Boat Parade/Fish Contest	550	0.00	(550.00)
Palmer Day Donation	1,200	0.00	(1,200.00)
Palmer Day Food Booth	4,500	0.00	(4,500.00)
Picnic	500	0.00	(500.00)
Social Events	2,500	0.00	(2,500.00)
Compensation			
Officers Compensation	750	0.00	(750.00)
Editors Compensation	400	0.00	(400.00)
Insurance			
Bonding Fees	175	0.00	(175.00)
Insurance	500	0.00	(500.00)
Marketing			
Directory Printing/Distribution	3,500	0.00	(3,500.00)
Membership Drive	1,500	0.00	(1,500.00)
Newsletter Printing	100	0.00	(100.00)
Signage	500	0.00	(500.00)
Web Site Fees	300	0.00	(300.00)
Other			
Community Foundation	5,000	0.00	(5,000.00)
Bank Fee	25	0.00	(25.00)
Bank Fee - Pay Pal	100	0.00	(100.00)
Boat Landing Inspection (SWCD)	1,900	0.00	(1,900.00)
Contingency	500	0.00	(500.00)
General Mtg Expenses	500	0.00	(500.00)
Misc Office Expenses	500	0.00	(500.00)
Organizational Memberships/Dues	600	0.00	(600.00)
Postage	500	0.00	(500.00)
Technology	1,500	0.00	(1,500.00)
Water Testing	600	0.00	(600.00)
Workshops, Training, Confs.	500	0.00	(500.00)
TOTAL EXPENSES	52,800	0.00	(52,800.00)
Net Proceeds	(12,940)	0.00	12,940.00
Treasurer Volunteer Hours		0	

Consolidated Income Sheet		
Income to Date	\$0.00	
Less: Expense to Date	\$0.00	
Net Proceeds		\$0.00

Balance Sheet		
BLCA Cash Accounts Breakdown		
Operating (Checking) Acct #338		\$0.00
PayPal Account		\$0.00
Rapid Response Money Market xxx3455		\$116,295.16
Elk Stocking	\$ -	
Dam Funds	\$ -	
Firework Funds	\$ -	
AIS Donations	\$ -	
General Funds	\$ 74,880.33	
Rapid Response	\$ 41,414.83	
Total BLCA Cash		\$116,295.16