

Briggs Lake Chain Association Financials
Financials 2021

Income Statement for Jan 2021

Balance Statement for Jan 2021

	Income and Expenses			
	Budget	Actuals Feb	Yr to date	Variance from Budget
INCOME				
Membership				
250 @ \$40	10,000	3,615.00	5,685.00	(4,315.00)
Pay Pal Acct	680		0.00	(680.00)
Total Membership	10,680	3,615.00	5,685.00	(4,995.00)
Donations				
Aquatic Invasive Species Donations	4,000	2,020.00	3,135.00	(865.00)
Big Elk Fish Stocking Donations	1,500	845.00	1,410.00	(90.00)
Upper 3 Lakes Stocking		650.00	1,325.00	1,325.00
Fireworks Donations	8,000	3,030.00	4,495.00	(3,505.00)
Misc. Donations	500		40.00	(460.00)
Other Income				
AmazonSmile	100	15.63	15.63	(84.37)
Clear Lake Lions	3,000		0.00	(3,000.00)
Directory Advertising Income	6,000		177.00	(5,823.00)
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)
Interest				
Rapid Response xxx3455 (MM)	70	11.56	23.48	(46.52)
Operating xxx0338 (Checking)	10	0.91	1.53	(8.47)
TOTAL INCOME	39,860	10,188.10	16,307.64	(23,552.36)
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		0.00	(1,800.00)
Upper 3 Lakes Stocking			0.00	0.00
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	300.00	1,000.00	0.00
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	175.50	1,176.15	(323.85)
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	299.89	300.64	275.64
Bank Fee - Pay Pal	100	17.57	17.57	(82.43)
Boat Landing Inspection (SWCD)	1,900	2,000.00	2,000.00	100.00
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	2,792.96	4,494.36	(48,305.64)
Net Proceeds	(12,940)	7,395.14	11,813.28	24,753.28
Treasurer Volunteer Hours		31	37.25	

Consolidated Income Sheet		
Income to Date	\$16,307.64	
Less: Expense to Date	\$4,494.36	
Net Proceeds		\$11,813.28

Balance Sheet			2020 YE Balance
BLCA Cash Accounts Breakdown			
Operating (Checking) Acct #338		\$15,939.71	\$ 4,522.34
PayPal Account		\$0.00	
Rapid Response Money Market xxx3455		\$100,654.21	\$ 100,013.30
Elk Stocking	\$ 1,816.44		\$ 406.44
Upper 3 Lakes Stocking	\$ 1,325.00		\$ -
Firework Funds	\$ 3,895.00		\$ (600.00)
AIS Donations	\$ 6,995.00		\$ 3,860.00
General Funds	\$ 45,207.94		\$ 54,932.03
Rapid Response	\$ 41,414.83		\$ 41,414.83
Total BLCA Cash		\$116,593.92	\$ 104,535.64

yr to date
Expenses

\$ -
\$ -
\$ -
\$ -