

**Briggs Lake Chain Association Financials**  
*Financials 2020*

Income Statement for 12/1/2020 - 12/31/2020

Balance Statement for 12/1/2020 - 12/31/2020

<b>Income and Expenses</b>				
	<b>Budget</b>	<b>Actuals</b>		<b>Variance</b>
		<b>Dec</b>	<b>Yr to date</b>	<b>from Budget</b>
<b>INCOME</b>				
<b>Membership</b>				
250 @ \$40	10,000		9,495.00	(505.00)
Pay Pal Acct			720.00	720.00
<b>Total Membership</b>	<b>10,000</b>	<b>0.00</b>	<b>10,215.00</b>	<b>215.00</b>
<b>Donations</b>				
Aquatic Invasive Species Donations	4,000		3,810.00	(190.00)
Big Elk Fish Stocking Donations	1,500		1,776.44	276.44
Fireworks Donations	8,000		6,370.00	(1,630.00)
Misc. Donations	500		458.50	(41.50)
<b>Other Income</b>				
AmazonSmile			81.97	81.97
Clear Lake Lions	3,000		0.00	(3,000.00)
Directory Advertising Income	6,000	61.50	2,408.30	(3,591.70)
Green Sheet Ads			0.00	0.00
McDonald's Brat Sales	1,500		1,142.90	(357.10)
Palmer Day Food Booth	4,500		0.00	(4,500.00)
			0.00	0.00
<b>Interest</b>			0.00	
Rapid Response xxx3455 (MM)	70	13.30	171.61	101.61
Operating xxx0338 (Checking)	10	0.41	5.78	(4.22)
Rapid Response xxx3979 (Closed)	70		115.56	45.56
<b>TOTAL INCOME</b>	<b>39,150</b>	<b>75.21</b>	<b>26,556.06</b>	<b>(12,593.94)</b>
<b>EXPENSES</b>				
AIS Expense	4,000		0.00	(4,000.00)
Walleye Stocking – Donation portion	1,600		1,400.00	(200.00)
Walleye Stocking - BLCA portion	600		600.00	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)
<b>Community Events</b>				
Fireworks Display	8,000		7,000.00	(1,000.00)
Garage Sale	200		0.00	(200.00)
Ice Days	1,000		940.00	(60.00)
July 4 <sup>th</sup> Boat Parade/Fish Contest	450		550.00	100.00
Palmer Day Donation	1,200		0.00	(1,200.00)
Palmer Day Food Booth			0.00	0.00
Picnic	500		89.62	(410.38)
Social Events	2,500		594.94	(1,905.06)
<b>Compensation</b>				
Officers Compensation	750		750.00	0.00
Editors Compensation	400		0.00	(400.00)
<b>Insurance</b>				
Bonding Fees	175		172.00	(3.00)
Insurance	500	172.00	921.00	421.00
<b>Marketing</b>				
Directory Printing/Distribution	3,500	55.77	3,297.14	(202.86)
Membership Drive	1,500		1,443.29	(56.71)
Newsletter Printing	100		0.00	(100.00)
Signage	0		334.03	334.03
Web Site Fees	300		0.00	(300.00)
<b>Other</b>				
Barrier Removal			0.00	0.00
Bank Fee		0.75	26.15	26.15
Bank Fee - Pay Pal			45.58	45.58
Boat Landing Inspection (SWCD)			1,900.00	1,900.00
Community Foundation			3,995.00	3,995.00
Contingency	500		0.00	(500.00)
EWM Delineation Survey		3,497.20	4,297.20	4,297.20
General Mtg Expenses	500		0.00	(500.00)
Misc Office Expenses	500		170.51	(329.49)
Organizational Memberships/Dues	600	200.00	625.00	25.00
Postage	500		115.07	(384.93)
Technology	1,500		0.00	(1,500.00)
Water Testing		690.00	690.00	690.00
Workshops, Training, Conf.	500		0.00	(500.00)
<b>TOTAL EXPENSES</b>	<b>38,275</b>	<b>4,615.72</b>	<b>29,956.53</b>	<b>(8,318.47)</b>
<b>Net Proceeds</b>	<b>875</b>	<b>(4,540.51)</b>	<b>(3,400.47)</b>	<b>(4,275.47)</b>
<b>Treasurer Volunteer Hours</b>		<b>23.5</b>	<b>182.5</b>	

<b>Consolidated Income Sheet</b>		
Income to Date	\$26,556.06	
Less: Expense to Date	\$29,956.53	
<b>Net Proceeds</b>		<b>-\$3,400.47</b>

<b>Balance Sheet</b>		
<b>BLCA Cash Accounts Breakdown</b>		
Operating (Checking) Acct #338		\$4,522.34
PayPal Account		\$0.00
Rapid Response Money Market xxx3455		\$100,013.30
Elk Stocking	\$ 406.44	
Dam Funds	\$ -	
Firework Funds	\$ (600.00)	
AIS Donations	\$ 3,860.00	
General Funds	\$ 54,932.03	
Rapid Response	\$ 41,414.83	
Rapid Response Saving Acct #3979		Closed
<b>Total BLCA Cash</b>		<b>\$104,535.64</b>