

Sand Lake Association Treasurer Report 2026

Beginning Balance 1/1/26

\$4,127.02

Revenue / Deposits (+)

Date	Description	Amount
1/2/26	1 member dues via PayPal	\$19.11
1/5/26	1 member dues/donation	\$40.00
2/27/26	CBCW ADV payment (for 2025)	\$1,000.00
3/20/26	CBCW final payment (for 2025)	\$1,986.19
4/13/26	1 member donation	\$500.00
4/15/26	2 member donations, CyberGrant (100,500,200)	\$800.00
4/27/26	1 member dues/donation via PayPal	\$97.52
5/15/26	1 member dues via PayPal	\$19.11
6/1/26	2 member donations	\$1,300.00
6/3/26	Dues/donations from spring mtg	\$500.00
6/9/26	2 member dues/donations (Zeffy 20)	\$120.00
6/9/26	1 member dues/donation via Zeffy	\$100.00
6/15/26	2 member dues/donations	\$50.00
7/2/26	1 member donation	\$500.00
7/5/26	1 member donation	\$500.00
7/20/26	2 member dues/donations, (30 cash + 30 Zeffy)	\$60.00
7/24/26	1 member dues/donation via Zeffy	\$30.00
8/1/26	1 member dues/donation via Zeffy	PENDING
8/3/26	3 member dues/donations via Zeffy, 20+130+30	PENDING
8/4/26	1 member dues/donation via Zeffy	PENDING
8/6/26	1 member dues/donation via Zeffy	PENDING
8/7/26	1 member dues/donation via Zeffy	PENDING

Total Revenue/Deposits:

\$7,621.93

\$11,748.95

Expenses / Debits (-)

Date	Description	Amount
2/4/26	ADP year-end statements/delivery	\$70.85
3/23/26	Lake Shield, LLC (I-LIDS)	\$2,906.53
3/25/26	Tax Payment WI State Dept	\$20.00
6/21/26	Big Rivers Menomonie/Apex Insurance	\$1,272.05
6/25/26	ADP wage	\$672.52
6/25/26	ADP tax	\$118.71
7/3/26	US Liability Insurance	\$494.80
7/3/26	ADP payroll fees	\$56.44
7/4/26	Parade winner #367	PENDING
7/4/26	Parade winner #368	PENDING
7/4/26	Parade winner #369	\$20.00
7/4/26	Parade winner #370	\$15.00
7/9/26	SFM Mutual Workers' Comp	\$498.00
7/27/26	ADP wage	\$752.46

7/27/26	ADP tax	\$135.65
8/7/26	ADP payroll fees	\$56.44

Total Expenses/Debits:	\$7,089.45
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Current Balance:	\$4,659.50
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