

Banking Summary 2020-2021

5/1/2020 through 4/30/2021

Category	5/1/2020- 4/30/2021
INCOME	
Account Payable	-1,130.00
Fund Raising	
Fund Raising:5k Fireworks Revenue	-17,285.57
Fund Raising:5k Fireworks Revenue:Gear	31,620.00
Fund Raising:5k Fireworks Revenue:registration	2,483.39
TOTAL Fund Raising:5k Fireworks Revenue	16,817.82
Fund Raising:Fireworks	190.00
Fund Raising:Fish Fund	2,445.00
Fund Raising:neithborhood Watch	1,435.00
Fund Raising:print ads	4,000.00
Fund Raising:Scholar Ship Fund	665.00
Fund Raising:Weed Control	1,625.00
TOTAL Fund Raising	27,177.82
Interest	210.05
Membership Dues	8,050.00
neighborhood watch	25.00
Quilt Raffle	2,455.00
TOTAL INCOME	36,787.87
EXPENSES	
Uncategorized	1,475.87
Activities	
Activities:Fireworks	8,790.56
Activities:scholarship	1,000.00
TOTAL Activities	9,790.56
Activities Committee	8.34
Activities Committee:boat Parade	50.00
Activities Committee:Fire & Ice	150.00
TOTAL Activities Committee	208.34
Administrative	230.99
Administrative:CPA	460.00
Administrative:Donation	1,187.68
Administrative:Insurance	1,252.00
Administrative:Office Supplies	133.64
Administrative:Other	890.93
Administrative:Postage	648.43
Administrative:Printing	58.34
Administrative:Software	905.70
Administrative:WiFi	303.73

TOTAL Administrative	6,071.44
Communication Committee	
Communication Committee:newsletter Design	1,660.00
Communication Committee:newsletter Printing	1,324.16
Communication Committee:website Fee	13.00
TOTAL Communication Committee	2,997.16
Fisheries Committee	
Fisheries Committee:stocking	8,555.00
Fisheries Committee:supplies	158.00
TOTAL Fisheries Committee	8,713.00
Lake Maintenance	138.97
Lake Maintenance:Weed Control	4,100.00
TOTAL Lake Maintenance	4,238.97
Membership	
Membership:referral	40.00
TOTAL Membership	40.00
Misc	0.00
Safety	
Safety:Neighborhood Watch	1,399.90
TOTAL Safety	1,399.90
TOTAL EXPENSES	34,935.24
TRANSFERS	
FROM 5 k	3,195.27
FROM Fireworks savings	20,710.56
FROM Fish Fund Savings 42	8,713.00
FROM lake weed control	100.00
FROM Money Market Savings	20,000.00
FROM Neighborhood Watch 41	1,391.00
FROM Northland Checking	30,443.66
FROM scholarship	665.00
TO 5 k	-720.00
TO Fireworks savings	-22,820.14
TO Fish Fund Savings 42	-4,900.00
TO lake weed control	-1,600.00
TO Money Market Savings	-17,000.00
TO Neighborhood Watch 41	-1,460.00
TO Northland Checking	-32,579.56
TO savings	-3,195.27
TO Office Central Account	-278.52
TO scholarship	-665.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	1,852.63