

Moose Lake Advancement Association
Treasurer's Report
January 1 through September 30 - 2023

<u>Receipts and Disbursements</u>	<u>Current Month</u>	<u>Year to Date</u>
Receipts:		
Membership dues	\$ -	\$ 3,375.00
Lake sponsor contributions	-	2,295.00
Other income	-	7.50
Savings account interest	-	1.02
Total receipts	<u>-</u>	<u>5,678.52</u>
Disbursements:		
General expenses (postage, supplies, etc.)	-	111.20
Social activities		
Insurance	-	547.00
Buoy repair	-	
Weed control	-	1,978.00
Weed control - ad for spraying	-	48.58
Weed control - application fee	-	379.25
Total disbursements	<u>-</u>	<u>3,064.03</u>
Excess of receipts over disbursements	<u>\$ -</u>	<u>\$ 2,614.49</u>

Summary

Total bank account balances J January 1, 2023	\$ 1,383.09
Excess of receipts over disbursements	<u>2,614.49</u>
Ending account balance	<u>\$ 3,997.58</u>

Memberships

		January	February	March	April	May	June	October	Total
2023	75	37	24	4	3	3	4		75
2022	88								
2021	85								
2020	75	1,665.00	1,080.00	180.00	135.00	135.00	180.00	-	3,375.00
2019	71								
2018	84								
2017	79								

Bank Accounts

	<u>1/1/2023</u>	<u>9/30/2023</u>
Checking account	1,383.09	\$ 6,132.39
Savings account	<u>13,660.96</u>	<u>13,661.53</u>
Total	<u>\$ 15,044.05</u>	<u>\$ 19,793.92</u>