

Treasurer's Report
June 25, 2016 - June 24, 2017

Revenue

General Fund

50/50	\$	113.00
Donation	\$	5.00
Dues	\$	860.00
General Fund Income	\$	978.00

6-21-16 Checkbook Balance	\$	5,055.44
Expenses	\$	(691.87)
6-24-17 Checkbook Balance	\$	4,363.57
Savings 6-21-16	\$	4,282.20
Interest	\$	8.45
Income	\$	978.00
Savings 6-21-16	\$	5,268.65

Expenses

General Fund

Mickey's Donuts/Meeting Supplies	\$	97.89
State of Michigan - Non profit	\$	20.00
Stamps	\$	94.00
Sign and Banner	\$	280.00
Tipp of the Mitt - Membership	\$	50.00
Mi Lake & Streams	\$	110.00
Fred Schramm(Website)	\$	39.98
General Fund Expenses	\$	691.87

CD's	\$	3,353.07
	\$	1,676.33

Total Assests **\$ 14,661.62**

General	\$	8,108.78
Raffle	\$	1,523.44
CD's	\$	5,029.40

Break Down Total **\$ 14,661.62**