

Treasurer's Report
June 15, 2013 - June 28, 2014

Revenue

General Fund

50/50	\$	92.00
Donation	\$	92.00
PIE&G Grant	\$	350.00
Dues	\$	1,720.00
General Fund Income	\$	2,254.00

Invasive Species Fund

Member Contributions	\$	7,819.00
Total Income	\$	10,073.00

Expenses

General Fund

Mickey's Donuts	\$	141.12
State of Michigan - Non profit	\$	20.00
Stamps	\$	288.00
Tipp of the Mitt - Survey	\$	2,672.61
Tipp of the Mitt - Membership	\$	50.00
Pines - Tip	\$	40.00
MLPA(Loon Association)	\$	50.00
Mi Lake & Streams	\$	80.00
Conference - President Dave	\$	428.35
General Fund Expenses	\$	3,770.08

Invasive Species Expenses

Enviroscience	\$	10,405.27
Progressive AE	\$	4,250.00

Total Expenses **\$ 14,655.27**

6-15-13 Checkbook Balance	\$	1,685.45
Expenses	\$	(18,425.35)
Transfers from checking	\$	15,700.00
Income	\$	8,759.00
6-27-14 Checkbook Balance	\$	7,719.10
Savings 6-15-13	\$	17,737.25
Tranfers to Checking	\$	(15,700.00)
Income	\$	1,314.00
Interest	\$	26.98
Savings 6-28-14	\$	3,378.23
CD's	\$	3,332.96
	\$	1,666.37

Total Assests **\$ 16,096.66**

General	\$	8,826.56
Invasive Species	\$	747.33
Raffle	\$	1,523.44
CD's	\$	4,999.33

Break Down Total **\$ 16,096.66**