

Treasurer's Report
June 28, 2014 - June 19, 2015

Revenue

General Fund

50/50	\$	50.00
Donation	\$	50.00
Dues	\$	710.00
Check exchange	\$	25.00
General Fund Income	\$	835.00

Invasive Species Fund

Member Contributions	\$	3,500.00
Total Income	\$	4,335.00

Expenses

General Fund

Mickey's Donuts	\$	73.95
State of Michigan - Non profit	\$	20.00
Stamps	\$	448.82
Annual meeting supplies	\$	23.64
Tipp of the Mitt - Membership	\$	50.00
Mi Lake & Streams	\$	80.00
Check Exchange	\$	25.00
General Fund Expenses	\$	721.41

Invasive Species Expenses

Aloha Township	\$	892.30
Progressive AE	\$	4,250.00

Total Expenses \$ 5,142.30

6-27-14 Checkbook Balance	\$	7,719.10
Expenses	\$	(5,863.71)
Income	\$	4,335.00
6-19-15 Checkbook Balance	\$	6,190.39

Savings 6-28-14	\$	3,378.23
Interest	\$	5.91
Savings 6-19-15	\$	3,384.14

CD's	\$	3,339.65
	\$	1,669.67

Total Assests \$ 14,583.85

General	\$	8,051.09
Invasive Species	\$	-
Raffle	\$	1,523.44
CD's	\$	5,009.32

Break Down Total \$ 14,583.85