

**Treasurer's Report**  
**June 19, 2015 - June 25, 2016**

**Revenue**

**General Fund**

50/50	\$	122.00
Donation	\$	30.00
Dues	\$	740.00

**General Fund Income           \$           892.00**

**Expenses**

**General Fund**

Mickey's Donuts	\$	73.95
State of Michigan - Non profit	\$	20.00
Stamps	\$	49.00
Sign and Banner	\$	832.00
Tipp of the Mitt - Membership	\$	50.00
Mi Lake & Streams	\$	110.00

**General Fund Expenses           \$           1,134.95**

6-19-15 Checkbook Balance	\$	6,190.39
Expenses	\$	(1,134.95)

6-21-16 Checkbook Balance           **\$           5,055.44**

Savings 6-19-15	\$	3,384.14
Interest	\$	6.06
Income	\$	892.00
Savings 6-21-16	\$	<b>4,282.20</b>

CD's	\$	3,346.37
	\$	1,672.98

**Total Assests                           \$   14,356.99**

General	\$	7,814.20
Raffle	\$	1,523.44
CD's	\$	5,019.35

**Break Down Total                       \$   14,356.99**