Bad Medicine Lake Area Association

Treasurer's Report

July 21, 2024

Checking Account Balance June 22		**$7,139.01**
Income:		
membership	$465.00	
AIS donation	$185.00	
Forest Tsp reimb AIS		
Ads		
Interest	$1.47	
Directory		
Total Income		$651.47
Expenses:		
MN Lakes & Rivers -Dues & website		
AIS		
COLA Dues		
RMB		
Meeting expense		
Insurance		
Haas Printing		
Veronen's July 4	$1,000.00	
Misc checks		
Total Expenses		$1,000.00
Checking Account Balance July 21		**$6,790.48**

	6/22/2024	7/21/2024
Invasive Species Donation Balance	**$4,517.24**	**$4,702.24**
General Account Funds Available	**$2,621.77**	**$2,088.24**

Year to Date

	Pr Per	YTD	
Checking Account Balance January 1, 2024			**$3,926.87**
Income:			
membership	$1,485.00	$1,950.00	
AIS donation (LY $2000)	$1,830.00	$2,015.00	
Forest Tsp reimb AIS	$500.00	$500.00	
Ads	$0.00	$0.00	
Interest YTD Nov	$4.99	$6.46	
Directory	$0.00	$0.00	
Total Income	$3,819.99	$4,471.46	$4,471.46
Expenses:			
MN Lakes & Rivers -Dues & website	$260.00	$260.00	
AIS	$0.00	$0.00	
COLA Dues	$0.00	$0.00	
RMB	$325.00	$325.00	
Meeting expense	$0.00	$0.00	
Insurance	$0.00	$0.00	
Haas Printing	$0.00	$0.00	
Veronen's July 4	$0.00	$1,000.00	
	$22.85	$22.85	
Total Expenses	$607.85	$1,607.85	$1,607.85
Checking Balance July 21,2024			**$6,790.48**

	1/1/2024	
AIS funds	**$2,187.24**	**$4,702.24**
General Account Funds Available	**$1,739.63**	**$2,088.24**

Respectfully submitted by Monette Lundquist

2024 current members **131**

2023 members 133