

## Bad Medicine Lake Area Association

### Treasurer's Report

August 25, 2024

Year to Date

**Checking Account Balance July 25** **\$6,790.48**

Income:	
membership	\$75.00
AIS donation	\$0.00
Forest Tsp reimb AIS	
Ads	
Interest	\$1.50
Directory	
Total Income	\$76.50

Expenses:	
MN Lakes & Rivers -Dues & website	
AIS	
COLA Dues	
RMB	
Meeting expense	\$43.00
Insurance	\$473.00
Haas Printing	
Veronen's July 4	
Misc checks	
Total Expenses	\$516.00

**Checking Account Balance Aug 25 2024** **\$6,350.98**

	7/25/2024	8/25/2024
Invasive Species Donation Balance	<b>\$4,702.24</b>	<b>\$4,702.24</b>
General Account Funds Available	<b>\$2,088.24</b>	<b>\$1,648.74</b>

**Checking Account Balance January 1, 2024** **\$3,926.87**

	Pr Per	YTD	
Income:			
membership	\$1,950.00	\$2,025.00	
AIS donation ( LY \$2000)	\$2,015.00	\$2,015.00	
Forest Tsp reimb AIS	\$500.00	\$500.00	
Ads	\$0.00	\$0.00	
Interest YTD Nov	\$6.46	\$7.96	
Directory	\$0.00	\$0.00	
Total Income	\$4,471.46	\$4,547.96	\$4,547.96

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	\$43.00	
Insurance	\$0.00	\$473.00	
Haas Printing	\$0.00	\$0.00	
Veronen's July 4	\$1,000.00	\$1,000.00	
	\$22.85	\$22.85	
Total Expenses	\$1,607.85	\$2,123.85	\$2,123.85

**Checking Balance Aug 25,2024** **\$6,350.98**

	1/1/2024	8/25/2024
AIS funds	<b>\$2,187.24</b>	<b>\$4,702.24</b>
General Account Funds Available	<b>\$1,739.63</b>	<b>\$1,648.74</b>

Respectfully submitted by Monette Lundquist