

Bad Medicine Lake Area Association

Treasurer's Report

September 17, 2024

Year to Date

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

Income:	
membership	\$60.00
AIS donation	\$5.00
Forest Tsp reimb AIS	
Ads	
Interest	\$1.40
Directory	
Total Income	\$66.40

Expenses:	
MN Lakes & Rivers -Dues & website	
AIS	
COLA Dues	
RMB	
Meeting expense	\$0.00
Insurance	\$0.00
Haas Printing	
Veronen's July 4	
Misc checks	
Total Expenses	\$0.00

Checking Account Balance Sept 17,2024 **\$6,417.38**

	8/25/2024	9/17/2024
Invasive Species Donation Balance	\$4,702.24	\$4,707.24
General Account Funds Available	\$1,648.74	\$1,710.14

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

	Pr Per	YTD	
Income:			
membership	\$2,025.00	\$2,085.00	
AIS donation (LY \$2000)	\$2,015.00	\$2,020.00	
Forest Tsp reimb AIS	\$500.00	\$500.00	
Ads	\$0.00	\$0.00	
Interest YTD Nov	\$7.96	\$9.36	
Directory	\$0.00	\$0.00	
Total Income	\$4,547.96	\$4,614.36	\$4,614.36

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

Checking Balance Sept 17, 2024 **\$6,417.38**

	1/1/2024	9/17/2024
AIS funds	\$2,187.24	\$4,707.24
General Account Funds Available	\$1,739.63	\$1,710.14

Respectfully submitted by Monette Lundquist