

Bad Medicine Lake Area Association

Treasurer's Report

January 1, 2025

Year to Date

Checking Account Balance Jan 1 2025 \$2,361.66

Income:	
membership	
AIS donation	
Forest Tsp reimb AIS	
Ads	
Interest	\$1.45
Directory	
Total Income	\$1.45

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

Checking Account Balance Dec 31,2024 \$2,363.11

	1/1/2025	
Invasive Species Donation Balance	\$1,157.24	\$1,157.24
General Account Funds Available	\$1,204.42	\$1,205.87

Checking Account Balance January 1, 2025 \$2,361.66

	Pr	Per	YTD
Income:			
membership			\$0.00
AIS donation (LY \$2000)			\$0.00
Forest Tsp reimb AIS			\$0.00
Ads			\$0.00
Interest YTD Nov			\$1.45
Directory			\$0.00
Total Income	\$0.00		\$1.45
			\$1.45

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

Checking Balance Dec 31, 2024 \$2,363.11

	1/1/2025	
AIS funds	\$1,157.24	\$1,157.24
General Account Funds Available	\$1,204.42	\$1,205.87

Respectfully submitted by Monette Lundquist

2024 members

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