

BMLAA financial report

Jan 1, 2019 - Dec 31, 2019

Jan 1, 2020 - July, 2020

Beginning Cash Balance		\$9,470.82		\$10,278.85
Cash Receipts				
Membership dues		2,505.00		1,545.00
Pre paid dues	2020	510.00	2021	240.00
AIS donations		262.20		
Directory Sales		45.00		20.00
Ads Directory		210.00		
Donations		295.00		235.00
Memorial		300.00		
Interest		10.07		5.24
Petty Cash		46.64		
Total Cash Receipts		\$4,183.91		\$2,045.24
Cash Disbursements				
COLA dues		300.00		
Friends of Itasca dues		100.00		
MN Lakes & Rivers		300.00		300.00
Veronens fireworks		750.00		750.00
Newsletter Expenses		379.19		
Annual Meeting Meal expense		110.72		
Refund Directory Ad		35.00		
Interest transfer to AIS fund		7.20		
Directory Expense		1,408.77		
Total Cash Disbursements		\$3,390.88		\$1,050.00
Net Cash Increase (Decrease)		\$793.03		\$995.24
Cash Balances				
Petty cash		0.00		
Cash in checking - General Fund		2,923.61		3,918.85
Cash in checking - AIS Fund		7,355.24		7,355.24
Total Cash Balances		\$10,278.85		\$11,274.09

2020YTD Paid Members

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