

BILL'S LAKE INCOME & EXPENSE REPORT

2018

BEGINNING BALANCE	<u>SAVINGS</u>	<u>CHECKING</u>
	\$426.67	\$2,960.34
 INCOME		
DEPOSITS-DUES COLLECTED	\$0.00	\$2,197.50
DEPOSITS-FLARES		\$2,710.50
DEPOSIT TO AVOID INACTIVITY FEES	\$1.00	
REFUND INACTIVITY FEES	\$15.00	
INTEREST	\$0.43	\$0.27
	<u>\$16.43</u>	<u>\$4,908.27</u>
 EXPENSE		
INACTIVE FEES AUG-OCT	-\$15.00	
FLARES		-\$2,008.16
DONATIONS-2017-18 LIBRARY, 2018 CAMP		-\$1,250.00
PROPERTY TAXES		-\$556.01
4TH OF JULY TROPHIES/AWARDS		-\$562.86
INSURANCE		-\$476.00
PRINTING, LAKE MONITORING & WEBSITE		-\$286.49
CONSUMERS ENERGY		-\$290.61
CONFERENCE CALL FOR WAKE BOAT MEETING		-\$41.95
GARAGE SALE ADS		-\$39.90
ANNUAL TRANSFER TO AVOID INACTIVITY		-\$1.00
	<u>-\$15.00</u>	<u>-\$5,512.98</u>
END BALANCE OF SAVINGS 12/31/18	<u>\$428.10</u>	
END BALANCE OF CHECKING 12/31/18		<u>\$2,355.63</u>
 FLARES NET		 \$702.34