

BILL'S LAKE INCOME & EXPENSE REPORT

2020

INCOME	<u>SAVINGS</u>	<u>CHECKING</u>
BEGINNING BALANCE	\$0.00	\$3,666.30
DEPOSITS-DUES COLLECTED		\$3,012.00
DEPOSITS-FLARES		\$3,250.00
DOCK REBATE		\$0.00
INTEREST		\$0.41
	<u>\$0.00</u>	<u>\$9,928.71</u>
 EXPENSE		-
FLARES		\$2,118.48
DONATIONS-2019 LIBRARY 250, CAMP 500		-\$750.00
PROPERTY TAXES		-\$581.47
4TH OF JULY TROPHIES/AWARDS		-\$597.84
INSURANCE		-\$497.00
PRINTING, LAKE MONITORING & WEBSITE		-\$220.06
CONSUMERS ENERGY		-\$320.37
STATE OF MICHIGAN REGISTRY		\$0.00
GARAGE SALE ADS		-\$42.55
	<u>\$0.00</u>	<u>-</u>
		\$5,127.77
 END BALANCE OF CHECKING 12/31/20		<u>\$4,800.94</u>
 FLARES NET	\$1,131.52	