

Lower Herring Lake Association Annual Meeting July 5, 2019 Treasurer's Report

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2018

Current Balances

| | |
|----------------------------|--------------------|
| Time Deposit (6/30/19) | \$ 6,773.14 |
| Checking Account (6/30/19) | \$23,599.42 |
| Total | \$30,372.56 |

\$ 38,764.06

Expenses (7/6/18-7/3/19)

| | |
|---------------------------------|---------------------|
| Annual Lunch | \$ 228.20 |
| Newsletters, Postage, supplies | \$ 568.75 |
| Dues & Subscriptions | \$ 1,404.00 |
| Post Office Box Rental | \$ 40.00 |
| Environmental Services /permits | \$ 8,637.08 |
| White Owl Rental | \$ 185.00 |
| Legal fees | \$ 3,485.80 |
| License Fees | \$ 224.00 |
| Insurance | \$ 1,515.00 |
| Website Development | \$ 1,600.55 |
| Total Expenses | \$ 17,888.33 |

10,615.50
4,852.80
-0-
21,073.1
From 18 (-3184.92)

Income (7/6/18-7/5/19)

| | |
|--------------------------|---------------------|
| Dues Received | \$ 10,090.00 |
| Picnic Food Sold, /flags | \$ 71.00 |
| Total Income | \$ 10,161.00 |

6,940.
6,986
(+3175)

Liza Barnard, Treasurer 7/5/19

Estimated Income Increase

80 @ 150 = \$ 12,000
10 @ 50 = 500

12,500 (2019)
- 10,090 (2018)

→ \$ 2,410.00

ESTIMATED INCOME INCREASE

Estimated Expense Decrease

Website 1600
Legal 2885

\$ 4485

keep down next year