

EMILY LAKES AND RIVER ASSOCIATION

PROPOSED 2014 BUDGET

REVENUES

Dues and donations	\$2500.00
<u>TOTAL REVENUE</u>	\$2500.00

EXPENSES

Fish Stocking	\$1600.00
Newsletter	\$ 600.00
Constant Contact	\$ 200.00
Annual Meeting (food, speaker and misc)	\$ 300.00
Membership Drive	\$ 450.00
Dues (MN Waters, LARA, WAPOA)	\$ 100.00
Hall Rent	\$ 60.00
Post Office Box Rent	\$ 45.00
Water Inspection	\$ 400.00
<u>TOTAL EXPENSES</u>	\$3455.00

SURPLUS(+) DEFICIT(-) **(- \$1255.00)**

ELRA CASH FLOW THROUGH DECEMBER 31, 2013

STARTING BALANCE: \$3888.78

EXPENSES:

MN Conservation \$ 25.00 (membership)
Ken Scribner \$ 268.84 (Newsletter)

TOTAL (\$ 293.84)

DEPOSITS

Membership dues received
7/20/2013 \$ 75.00
7/29/2013 \$ 50.00

TOTAL \$ 125.00

BALANCE JULY 31, 2013 \$3719.94

OUTSTANDING BILLS DUE BY END OF 2013

Fishing stocking \$1600.00
Annual Meeting \$ 200.00
Water Inspection \$ 400.00

TOTAL (\$2200.00)

BALANCE DECEMBER 31, 2013 \$1519.94

SAVINGS DECEMBER 31, 2013 \$4266.56

**TOTAL CHECKING
AND SAVINGS DECEMBER 31, 2013 \$5786.50**

EMILY LAKES AND RIVER ASSOCIATION FINANCIAL SUMMARY Aug. 1, 2012 to July 31, 2013

SAVINGS ACCOUNT

9/30/2012 BEGINNING BALANCE	\$4262.40
7/31/2013 Interest	<u>\$ 4.16</u>
 ENDING BALANCE July 31, 2013	 \$4266.56

CHECKING ACCOUNT

BEGINNING BALANCE AUG 1, 2012	\$2534.65
Deposits (Membership Dues)	\$2995.43
10/31 Kris Bergstrom (Postage)	\$ - 72.00
11/8 Kristi McLain (Postage Due)	\$ - 4.00
11/9 City of Emily (Boat Inspection)	\$- 500.00
12/13 Post Office(Box Rent)	\$- 44.00
2/11 Ken Scribner (Newsletter)	\$- 271.34
3/12 Ken Scribner (Constant Contact)	\$- 168.00
5/19 Kris Bergstrom (Membership Drive)	\$- 284.26
5/19 WAPOA (Dues)	\$- 25.00
5/19 City Hall (Monthly Meetings)	\$- 20.00
5/20 Post Office (Postage Due/Stamps)	\$- 12.50
5/27 LARA (Dues)	\$- 50.00
6/9 Randy Holtz (Referral)	\$- 10.00
7/10 Kris Bergstrom (Membership Mailing)	\$- 55.20
7/15 MN Conservation (Dues)	\$- 25.00
7/31 Ken Scribner (Newsletter)	<u>\$- 268.84</u>
 ENDING BALANCE JULY 31, 2013	 \$3719.94
 TOTAL CHECKING AND SAVINGS JULY 31, 2013	 \$7986.50

TOTAL MEMBERS 2013 - 112