

**Lake Wapogasset & Bear Trap Improvement Assoc**  
**Financial Report Jan-April with Budget**  
 January through April 2021

	Jan - Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
42010 · Dues and Donations	16,263.00	13,000.00	16,263.00	13,000.00	21,000.00
42020 · Interest - Westconsin					
40221 · WCU Money Market Interest	155.06	84.00	155.06	84.00	252.00
42022 · WCU Dam Fund Interest	62.54	80.00	62.54	80.00	240.00
42023 · WCU Member Savings Interest	0.00	0.00	0.00	0.00	0.00
42024 · WCU Checking Interest	3.72	2.00	3.72	2.00	8.00
<b>Total 42020 · Interest - Westconsin</b>	<b>221.32</b>	<b>166.00</b>	<b>221.32</b>	<b>166.00</b>	<b>500.00</b>
42030 · Interest - Bremer	0.00	0.00	0.00	0.00	0.00
42040 · Interest - General CD	0.00	0.00	0.00	0.00	0.00
42050 · Interest - Dam Fund CD	0.00	0.00	0.00	0.00	0.00
42060 · Miscellaneous Income	2,029.40	35.00	2,029.40	35.00	200.00
43010 · Directory Ads Income	0.00	0.00	0.00	0.00	4,500.00
43020 · Recognition Dinner Income	0.00	0.00	0.00	0.00	500.00
43030 · Flares Income	0.00	0.00	0.00	0.00	4,000.00
43040 · 300 Club Income	0.00	0.00	0.00	0.00	6,000.00
44010 · Fireworks Passthrough Income	245.00	0.00	245.00	0.00	0.00
<b>Total Income</b>	<b>18,758.72</b>	<b>13,201.00</b>	<b>18,758.72</b>	<b>13,201.00</b>	<b>36,700.00</b>
<b>Gross Profit</b>	<b>18,758.72</b>	<b>13,201.00</b>	<b>18,758.72</b>	<b>13,201.00</b>	<b>36,700.00</b>
<b>Expense</b>					
61100 · Clean Boats / Clean Water	0.00	0.00	0.00	0.00	3,600.00
61200 · Lake Improvement	1,799.45	0.00	1,799.45	0.00	0.00
61300 · Lake Improve Equipment & Repair	3,638.77	250.00	3,638.77	250.00	1,000.00
61400 · Dam Maint & Improvement	0.00	0.00	0.00	0.00	0.00
61500 · Lake Patrol	0.00	0.00	0.00	0.00	0.00
61600 · Neighborhood Watch	0.00	100.00	0.00	100.00	250.00
61700 · Education & Communication	0.00	0.00	0.00	0.00	2,800.00
61800 · Recognition Gifts	0.00	0.00	0.00	0.00	300.00
61900 · July 4th Expenses	0.00	0.00	0.00	0.00	1,200.00
62000 · Fireworks	0.00	0.00	0.00	0.00	1,200.00
62100 · Social Events	0.00	0.00	0.00	0.00	3,000.00
62200 · Contributions	0.00	0.00	0.00	0.00	1,000.00
62300 · Dues & Subs	165.00	255.00	165.00	255.00	1,005.00
62400 · Y Camp Donation	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
62500 · Conventions	0.00	0.00	0.00	0.00	500.00
62600 · Printing	916.25	1,000.00	916.25	1,000.00	1,200.00
62800 · Tax & Legal	32.03	40.00	32.03	40.00	40.00
62900 · Liability Insurance	18.00	0.00	18.00	0.00	1,800.00
65100 · Postage & PO Box	385.00	385.00	385.00	385.00	500.00
65200 · Membership Expense	0.00	0.00	0.00	0.00	2,000.00
65300 · Waterman	96.00	220.00	96.00	220.00	450.00
65400 · Bank Fees, Charges & Misc.	0.00	0.00	0.00	0.00	25.00

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Accrual Basis

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	<u>Jan - Apr 21</u>	<u>Budget</u>	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
65500 · Raffle Expense	90.50	100.00	90.50	100.00	100.00
67110 · Directory Expense	0.00	0.00	0.00	0.00	5,000.00
67120 · Recognition Dinner Expense	0.00	0.00	0.00	0.00	1,000.00
67130 · Flares Expense	0.00	4,500.00	0.00	4,500.00	4,500.00
67140 · 300 Club Expense	0.00	0.00	0.00	0.00	3,000.00
67310 · Fireworks Passthrough Expense	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<u>8,141.00</u>	<u>7,850.00</u>	<u>8,141.00</u>	<u>7,850.00</u>	<u>36,470.00</u>
<b>Net Ordinary Income</b>	<u>10,617.72</u>	<u>5,351.00</u>	<u>10,617.72</u>	<u>5,351.00</u>	<u>230.00</u>
<b>Net Income</b>	<u><u>10,617.72</u></u>	<u><u>5,351.00</u></u>	<u><u>10,617.72</u></u>	<u><u>5,351.00</u></u>	<u><u>230.00</u></u>