

Lake Wapogasset Bear Trap Lake Improvement Association
Financial Report May 2017.xlsx

<i>Income</i>	May 2017	YTD 5/31/2017	Budget 2017
Dues and Donations	\$3,681.00	\$14,617.00	\$14,500.00
Interest Earned	\$0.00	\$137.32	\$100.00
Misc	\$0.00	\$0.00	\$200.00

<i>Disbursements</i>	May 2017	YTD 5/31/2017	Budget 2017
Clean Boats/Clean Water	\$0.00	\$0.00	\$2,750.00
Lake Improvement	\$0.00	\$0.00	*non-budget
Lake Improve. Equip & Repair	\$75.08	\$559.08	\$1,000.00
Dam Maint & Improvement	\$0.00	\$0.00	*non-budget
Lake Patrol	\$0.00	\$0.00	N/A
Neighborhood Watch	\$0.00	\$0.00	\$250.00
Education & Communication	\$0.00	\$16.99	\$3,250.00
Recognition Gifts	\$0.00	\$0.00	\$300.00
July 4th	\$0.00	\$0.00	\$1,000.00
Fireworks	\$1,000.00	\$1,000.00	\$1,000.00
Spring Social	\$0.00	\$0.00	\$750.00
Contributions	\$0.00	\$0.00	*non-budget
Dues & Subs	\$0.00	\$230.00	\$1,255.00
Y Camp Donation	\$0.00	\$750.00	\$750.00
Conventions	\$0.00	\$70.00	\$500.00
Printing	\$0.00	\$975.72	\$1,000.00
Tax & Legal	\$0.00	\$23.23	\$30.00
Insurance	\$0.00	\$0.00	\$1,600.00
Member & Association Expenses	\$846.00	\$1,329.50	\$1,100.00

May Expenses: Buoys \$75, Fireworks \$1000, Waterman \$96, Ski Show \$750

* Unbudgeted items (e.g. Lake Testing & Improvement, Dam Maintenance & Improvement, Donations, Legal Fees, etc.) must be approved by the Board or Trustees in accordance with the Bylaws.

Year Ending	Net Worth
2016	\$79,461.44
2015	\$73,557.97
2014	\$63,612.20
2013	\$57,456.57
2012	\$49,534.59
2011	\$50,884.79
2010	\$55,513.88
2009	\$48,423.03
2008	\$47,293.00
2007	\$51,243.00

Directory Ads	\$0.00	\$0.00	\$2,000.00	Directory	\$0.00	\$0.00	\$2,000.00
Recognition Dinner	\$0.00	\$0.00	\$1,250.00	Recognition Dinner	\$0.00	\$0.00	\$2,500.00
Flares	\$0.00	\$0.00	\$4,320.00	Flares	\$0.00	\$0.00	\$4,000.00
300 Club	\$0.00	\$0.00	\$6,000.00	300 Club	\$0.00	\$0.00	\$3,000.00

Total Income	\$3,681.00	\$14,754.32	\$28,370.00	Total Disbursements	\$1,921.08	\$4,954.52	\$28,035.00
							<i>2017 Budgeted Income Less Disbursements</i>
							\$335.00
							\$28,370.00

Fireworks (Passthrough)	\$50.00	\$200.00	N/A	Fireworks (Passthrough)	\$200.00	\$200.00	N/A
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	Beg Bal 5/1/2017	Interest May	Interest YTD		Book End Bal	Bank Bal	Recon
Checking	\$ 15,046.32	\$ -	\$ -	\$	16,656.24	\$ 17,931.32	\$ 1,275.08
Savings	\$ 34,635.41	\$ 4.71	\$ 22.92	\$	34,640.12	\$ 34,640.12	
CD General	\$ 27,696.72	\$ -	\$ 119.21	\$	27,696.72		
CD Dam Fund	\$ 10,272.87	\$ -	\$ -	\$	10,272.87		
	\$ 87,651.32	\$ 4.71	\$ 142.13	# \$	89,265.95		