

Clark Lake Advancement As 12/31/25 Treasurer's Report

	YTD 2025	Budget
Income Accounts		
401-Dues Income	5,785.00	6,000.00
410	0.00	
411-Unrestricted Donations	995.00	1,850.00
412-Restricted Donations	5,815.00	100.00
413-Interest Income	32.12	60.00
414-Boat Donations	3,566.00	2,750.00
415-Misc Tree& Clothing Sales	0.00	400.00
410-Donation Income	10,408.12	5,160.00
440-Social Committee Income	1,995.00	1,700.00
Total Income	18,188.12	12,860.00
Expense Accounts		
604-Bank Charges	725.07	210.00
713-Boat Launch Box Expenses	0.00	475.00
611-Annual Letter	560.02	
615-Flyers	588.02	
610-Communications Committee	1,148.04	1,650.00
620-Dues Wisconsin Lakes	580.00	650.00
625-Filing Fees	0.00	50.00
630-Fish/Wildlife Committee	0.00	750.00
635-Honoraria	300.00	300.00
640-Insurance	1,591.75	1,500.00
650-Lake Safety/Mtnce Committee	1,040.63	4,000.00
658-Miscellaneous Expense	692.55	400.00
659-Leadership Conferences	0.00	350.00
660-Office Supplies	0.00	100.00
665-Post Office Box	102.00	100.00
672-Boat Launch Signs		
670-One Time Projects	0.00	0.00
691-Annual Social	1,482.00	
692-Boat Parade	706.74	
693-Fall Dinner	1,968.88	
690-Social Events	4,157.62	2,800.00
701-Storage Unit	360.00	350.00
710-Water Quality/Veg Ctrl Committee	276.00	2,050.00
731-Website	1,620.00	1,250.00
Total Expense	12,593.66	16,985.00
Net Income	5,594.46	(4,125.00)

Paid Memberships 231.4

Assets - January 1, 2025	45,914.29	
YTD Income 2025	18,188.12	
YTD Expense 2025	12,593.66	
Total Assets 12/31/25	51,508.75	
Assets with Donor Restrictions		
Phragmites	0.00	
Walleye Reef	1,457.77	
Trout Stocking	127.12	
Wake Enhanced Protection	3,315.00	From Wayne Semmerling
Fish Stocking / Sticks	3,388.16	2500 from Don Hinnenthal
West Shore Boat Launch Ext	400.00	
Total Restricted Assets	8,688.05	
Total Unrestricted Assets	42,820.70	