

Clark Lake Advancement As 02/28/26 Treasurer's Report

		YTD 2026	Budget	Jan	Feb
Income Accounts					
401-Dues Income		\$ 36.00	\$ 8,050.00		\$ 36.00
410		\$ -			
411-Unrestricted Donations	\$ -		\$ 1,200.00		
412-Restricted Donations	\$ -		\$ -		
413-Interest Income	\$ 5.20		\$ 60.00	\$ 2.73	\$ 2.47
414-Boat Donations	\$ -		\$ 3,500.00		
415-Misc Tree& Clothing Sales	\$ -		\$ -		
410-Donation Income		\$ 5.20	\$ 4,760.00		
440-Social Committee Income		\$ -	\$ 1,750.00		
Total Income		\$ 41.20	\$ 14,560.00	\$ 2.73	\$ 38.47
Expense Accounts					
604-Bank Charges		\$ 1.65	\$ 210.00		\$ 1.65
713-Boat Launch Box Expenses		\$ -	\$ 100.00		
611-Annual Letter	\$ -				
615-Flyers	\$ -				\$ -
610-Communications Committee		\$ -	\$ 1,900.00		
620-Dues Wisconsin Lakes		\$ 625.00	\$ 650.00		\$ 625.00
625-Filing Fees		\$ -	\$ 50.00		
630-Fish/Wildlife Committee		\$ -	\$ 750.00		
635-Honoraria		\$ -	\$ 300.00		
640-Insurance		\$ 177.18	\$ 1,630.00	\$ 88.59	\$ 88.59
650-Lake Safety/Mtnce Committee		\$ 500.00	\$ 1,600.00	\$ 500.00	\$ -
658-Miscellaneous Expense		\$ -	\$ 400.00		
659-Leadership Conferences		\$ -	\$ 350.00		
660-Office Supplies		\$ -	\$ 100.00		
665-Post Office Box		\$ -	\$ 100.00		
672-Boat Launch Signs					
670-One Time Projects		\$ -	\$ -		
691-Annual Social	\$ -				
692-Boat Parade	\$ -				
693-Fall Dinner	\$ -				
690-Social Events		\$ -	\$ 4,000.00		
701-Storage Unit		\$ 135.00	\$ 350.00	\$ 135.00	
710-Water Quality/Veg Ctrl Committee		\$ -	\$ 750.00		
731-Website		\$ -	\$ 1,250.00		
Total Expense		\$ 1,438.83	\$ 14,490.00	\$ 723.59	\$ 715.24
Net Income		\$ (1,397.63)	\$ 70.00	\$ (720.86)	\$ (676.77)

Paid Memberships 1.44

Assets - January 1, 2026	\$ 51,508.75
YTD Income 2026	\$ 41.20
YTD Expense 2026	\$ 1,438.83
Total Assets 02/28/26	\$ 50,111.12