

Clark Lake Advancement Association

03/31/26 Treasurer's Report

	YTD 2026	Budget	Mar
Income Accounts			
401-Dues Income	\$ 3,596.00	\$ 8,050.00	\$ 3,560.00
410	\$ -		
411-Unrestricted Donations	\$ 1,190.00	\$ 1,200.00	\$ 1,190.00
412-Restricted Donations	\$ -	\$ -	
413-Interest Income	\$ 7.93	\$ 60.00	\$ 2.73
414-Boat Donations	\$ -	\$ 3,500.00	
415-Misc Tree& Clothing Sales	\$ -	\$ -	
410-Donation Income	\$ 1,197.93	\$ 4,760.00	
440-Social Committee Income	\$ -	\$ 1,750.00	
Total Income	\$ 4,793.93	\$ 14,560.00	\$ 4,752.73
Expense Accounts			
604-Bank Charges	\$ 52.00	\$ 210.00	\$ 50.35
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-Filing Fees	\$ -	\$ 50.00	
630-Fish/Wildlife Committee	\$ -	\$ 750.00	
635-Honoraria	\$ -	\$ 300.00	
640-Insurance	\$ 265.77	\$ 1,630.00	\$ 88.59
650-Lake Safety/Mtnce Committee	\$ 500.00	\$ 1,600.00	
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	
710-Water Quality/Veg Ctrl Committee	\$ -	\$ 750.00	
731-Website	\$ -	\$ 1,250.00	
Total Expense	\$ 1,577.77	\$ 14,490.00	\$ 138.94
Net Income	\$ 3,216.16	\$ 70.00	\$ 4,613.79
Paid Memberships 143.84			
Assets - January 1, 2026	\$ 51,508.75		
YTD Income 2026	\$ 4,793.93		
YTD Expense 2026	\$ 1,577.77		
Total Assets 03/31/26	\$ 54,724.91		