

Clark Lake Advancement As

04/30/26 Treasurer's Report

		YTD 2026	Budget	Apr
Income Accounts				
401-Dues Income		\$ 6,271.00	\$ 8,050.00	\$ 2,675.00
410		\$ -		
411-Unrestricted Donations	\$ 1,190.00		\$ 1,200.00	0
412-Restricted Donations	\$ -		\$ -	
413-Interest Income	\$ 10.57		\$ 60.00	\$ 2.64
414-Boat Donations	\$ -		\$ 3,500.00	0
415-Misc Tree& Clothing Sales	\$ -		\$ -	
410-Donation Income		\$ 1,200.57	\$ 4,760.00	
440-Social Committee Income		\$ -	\$ 1,750.00	
Total Income		\$ 7,471.57	\$ 14,560.00	\$ 2,677.64

Expense Accounts				
604-Bank Charges		\$ 62.56	\$ 210.00	\$ 10.56
713-Boat Launch Box Expenses		\$ -	\$ 100.00	
611-Annual Letter	\$ -			
615-Flyers	\$ -			
610-Communications Committee		\$ 258.58	\$ 1,900.00	\$ 258.58
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		\$ 354.36	\$ 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	\$ 350.00	\$ 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		\$ 180.00	\$ 350.00	\$ 45.00
710-Water Quality/Veg Ctrl Committee		\$ -	\$ 750.00	0
731-Website		\$ -	\$ 1,250.00	
Total Expense		\$ 2,330.50	\$ 14,490.00	\$ 752.73

Net Income \$ 5,141.07 \$ 70.00 \$ 1,924.91

Paid Memberships 250.84

Assets - January 1, 2026	\$ 51,508.75
YTD Income 2026	\$ 7,471.57
YTD Expense 2026	\$ 2,330.50
Total Assets 04/30/26	\$ 56,649.82