

Clark Lake Advancement Association

06/30/26 Treasurer's Report

		YTD 2026	Budget	June
Income Accounts				
401-Dues Income		\$ 7,726.00	\$ 8,050.00	\$ 790.00
410		\$ -		
411-Unrestricted Donations	\$ 1,265.00		\$ 1,200.00	\$ 5.00
412-Restricted Donations	\$ 2,683.00		\$ -	\$ 2,683.00
413-Interest Income	\$ 15.94		\$ 60.00	\$ 2.64
414-Boat Donations	\$ 685.00		\$ 3,500.00	\$ 685.00
415-Misc Tree& Clothing Sales	\$ -		\$ -	
410-Donation Income		\$ 4,648.94	\$ 4,760.00	\$ -
440-Social Committee Income		\$ -	\$ 1,750.00	
Total Income		\$ 12,374.94	\$ 14,560.00	\$ 4,165.64
Expense Accounts				
604-Bank Charges		\$ 83.71	\$ 210.00	\$ 14.66
713-Boat Launch Box Expenses		\$ -	\$ 100.00	
611-Annual Letter	\$ -			
615-Flyers	\$ -			
610-Communications Committee		\$ 794.76	\$ 1,900.00	\$ 536.18
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		\$ 536.21	\$ 1,630.00	\$ 93.34
650-Lake Safety/Mtnce Committee		\$ 500.00	\$ 1,600.00	\$ -
658-Miscellaneous Expense		\$ -	\$ 400.00	
659-Leadership Conferences		\$ 350.00	\$ 350.00	
660-Office Supplies		\$ -	\$ 100.00	
665-Post Office Box		\$ 106.00	\$ 100.00	
672-Boat Launch Signs				
670-One Time Projects		\$ -	\$ -	
691-Annual Social	\$ -			\$ -
692-Boat Parade	\$ -			
693-Fall Dinner	\$ -			
690-Social Events		\$ 1,434.35	\$ 4,000.00	\$ 1,434.35
701-Storage Unit		\$ 270.00	\$ 350.00	\$ 45.00
710-Water Quality/Veg Ctrl Committee		\$ -	\$ 750.00	
731-Website		\$ -	\$ 1,250.00	
Total Expense		\$ 4,700.03	\$ 14,490.00	\$ 2,123.53
Net Income		\$ 7,674.91	\$ 70.00	\$ 2,042.11

Paid Memberships

221

Assets - January 1, 2026	\$ 51,508.75
YTD Income 2026	\$ 12,374.94
YTD Expense 2026	\$ 4,700.03
Total Assets 06/30/26	\$ 59,183.66