

Clark Lake Advancement Association

07/31/26 Treasurer's Report

		YTD 2026	Budget	July
Income Accounts				
401-Dues Income		\$ 8,021.00	\$ 8,050.00	\$ 295.00
410		\$ -		
411-Unrestricted Donations	\$ 1,265.00		\$ 1,200.00	\$ -
412-Restricted Donations	\$ 2,683.00		\$ -	\$ -
413-Interest Income	\$ 15.94		\$ 60.00	\$ -
414-Boat Donations	\$ 1,215.75		\$ 3,500.00	\$ 530.75
415-Misc Tree& Clothing Sales	\$ -		\$ -	
410-Donation Income		\$ 5,179.69	\$ 4,760.00	\$ 530.75
440-Social Committee Income		\$ 225.00	\$ 1,750.00	\$ 225.00
Total Income		\$ 13,425.69	\$ 14,560.00	\$ 1,581.50
Expense Accounts				
604-Bank Charges		\$ 90.33	\$ 210.00	\$ 6.62
713-Boat Launch Box Expenses		\$ -	\$ 100.00	
611-Annual Letter	\$ -			
615-Flyers	\$ -			
610-Communications Committee		\$ 794.76	\$ 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		\$ 629.55	\$ 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		\$ 31.96	\$ 100.00	\$ 31.96
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		\$ 2,234.35	\$ 4,000.00	\$ 800.00
701-Storage Unit		\$ 315.00	\$ 350.00	\$ 45.00
710-Water Quality/Veg Ctrl Committee		\$ -	\$ 750.00	
731-Website		\$ -	\$ 1,250.00	
Total Expense		\$ 5,676.95	\$ 14,490.00	\$ 976.92
Net Income		\$ 7,748.74	\$ 70.00	\$ 604.58

Paid Memberships

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Assets - January 1, 2026	\$ 51,508.75
YTD Income 2026	\$ 13,425.69
YTD Expense 2026	\$ 5,676.95
Total Assets 07/31/26	\$ 59,257.49