

Clark Lake Advancement Association

08/31/26 Treasurer's Report

		YTD 2026	Budget	Aug
Income Accounts				
401-Dues Income		\$ 8,091.00	\$ 8,050.00	\$ 70.00
410		\$ -		
411-Unrestricted Donations	\$ 1,280.00		\$ 1,200.00	\$ 15.00
412-Restricted Donations	\$ 2,683.00		\$ -	\$ -
413-Interest Income	\$ 18.67		\$ 60.00	\$ 2.73
414-Boat Donations	\$ 2,074.75		\$ 3,500.00	\$ 859.00
415-Misc Tree& Clothing Sales	\$ -		\$ -	
410-Donation Income		\$ 6,056.42	\$ 4,760.00	
440-Social Committee Income		\$ 1,375.00	\$ 1,750.00	\$ 1,150.00
Total Income		\$ 15,522.42	\$ 14,560.00	\$ 2,096.73

Expense Accounts				
604-Bank Charges		\$ 116.18	\$ 210.00	\$ 25.85
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		\$ 722.89	\$ 1,630.00	\$ 93.34
650-Lake Safety/Mtnce Committee		\$ 1,070.00	\$ 1,600.00	\$ 570.00
658-Miscellaneous Expense		\$ -	\$ 400.00	
659-Leadership Conferences		\$ 350.00	\$ 350.00	
660-Office Supplies		\$ 31.96	\$ 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		\$ 2,308.29	\$ 4,000.00	\$ 73.94
701-Storage Unit		\$ 360.00	\$ 350.00	\$ 45.00
710-Water Quality/Veg Ctrl Committee		\$ -	\$ 750.00	
731-Website		\$ 1,220.00	\$ 1,250.00	\$ 1,220.00
Total Expense		\$ 7,705.08	\$ 14,490.00	\$ 2,028.13

Net Income \$ 7,817.34 \$ 70.00 \$ 68.60

Paid Memberships 231

Assets - January 1, 2026	\$ 51,508.75
YTD Income 2026	\$ 15,522.42
YTD Expense 2026	\$ 7,705.08
Total Assets 08/31/26	\$ 59,326.09