

Clark Lake Advancement Association

09/30/26 Treasurer's Report

		YTD 2026	Budget	Sep
Income Accounts				
401-Dues Income		\$ 8,155.00	\$ 8,050.00	\$ 64.00
410		\$ -		
411-Unrestricted Donations	\$ 1,280.00		\$ 1,200.00	\$ -
412-Restricted Donations	\$ 2,683.00		\$ -	
413-Interest Income	\$ 21.31		\$ 60.00	\$ 2.64
414-Boat Donations	\$ 2,167.75		\$ 3,500.00	\$ 93.00
415-Misc Tree& Clothing Sales	\$ -		\$ -	
410-Donation Income		\$ 6,152.06	\$ 4,760.00	
440-Social Committee Income		\$ 1,525.00	\$ 1,750.00	\$ 150.00
Total Income		\$ 15,832.06	\$ 14,560.00	\$ 309.64
Expense Accounts				
604-Bank Charges		\$ 124.68	\$ 210.00	\$ 8.50
713-Boat Launch Box Expenses		\$ 80.40	\$ 100.00	\$ 80.40
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		\$ 816.23	\$ 1,630.00	\$ 93.34
650-Lake Safety/Mtnce Committee		\$ 1,070.00	\$ 1,600.00	
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	
701-Storage Unit		\$ 405.00	\$ 350.00	\$ 45.00
710-Water Quality/Veg Ctrl Committee		\$ -	\$ 750.00	
731-Website		\$ 1,220.00	\$ 1,250.00	\$ -
Total Expense		\$ 7,932.32	\$ 14,490.00	\$ 227.24
Net Income		\$ 7,899.74	\$ 70.00	\$ 82.40
Paid Memberships				
233				
Assets - January 1, 2026				
		\$ 51,508.75		
YTD Income 2026		\$ 15,832.06		
YTD Expense 2026		\$ 7,932.32		
Total	Assets 09/30/26	\$ 59,408.49		