

Aug. 2, 2008 LDAA Treasurer's Report

BEGINNING CHECKING BALANCE		
6/30/07	\$ 9,090.92	
BEGINNING SAVINGS BALANCE 6/30/07	\$ 14,228.14	
SAVINGS/CHECKING BALANCE 6/30/07		\$ 23,319.06
INCOME PERIOD ENDING 7/31/08		
Dues	\$ 6,140.00	
Spraying	\$ 1,135.00	
Walleye	\$ 5,325.00	
Picnic	\$ 451.00	
Clothing Purchases	\$ 359.00	
Interest	\$ 13.93	
Change (2007 Annual Meeting) redeposited	\$ 100.00	
TOTAL INCOME	\$ 13,523.93	
EXPENSE PERIOD ENDING 7/31/08		
Web Site Expenses	\$ 222.95	
LDAA letters/Mailing Expenses	\$ 350.22	
PO Box rent	\$ 56.00	
2007 Picnic	\$ 540.10	
Water Testing (May through Sept. + 1 Chloride)	\$ 415.00	
Walleye Stocking	\$ 5,000.00	
Douglas County Lakes Association Dues	\$ 294.00	
Clothing Purchases (Cowing Robards)	\$ 1,859.20	
Forest Tent Caterpillar Spraying	\$ 4,608.00	
Miscellaneous Expenses	\$ 182.04	
Cash for Change - 2008 Annual Meeting	\$ 100.00	
TOTAL EXPENSE	\$ 13,627.51	
ENDING BALANCE 6/29/07		\$ 23,215.48
ENDING CHECKING BALANCE 7/31/08	\$ 8,215.48	
1 CD PURCHASED 3/31/08 5 MO. @ 2.25%	\$ 5,000.00	
2 CDs @ WELLS FARGO (5 MO. @ 2.25%)	\$ 10,000.00	
TOTAL FUNDS AVAILABLE		\$ 23,215.48
RESERVE FOR WALLEYE	\$ 3,899.89	
RESERVE FOR SPRAYING	\$ 937.00	
RESERVE FOR CLOTHING PURCHASES	\$ -	
CASH ON HAND (INCLUDING 3 CD'S)	\$ 18,378.59	
TOTAL CASH AND RESERVES	\$ 23,215.48	