

**Big Whitefish Lake Association
Revenues & Operating Expenses
As of 12/31/2019**

	YTD 12/31/19	Budget 2019	Budget Variance
Chase Bank, Checking Account Balance	\$ 21,181.06		
Chase Bank, Savings Account Balance	\$ 6,586.74		
Total Cash Balance, Beginning of period	\$ 27,767.80		
Revenues --			
Membership Dues	\$ 24,931.80	\$ 25,000.00	\$ (68.20)
Directory Patrons	2,985.00	3,000.00	(15.00)
Fireworks Patrons	2,140.00	2,000.00	140.00
Summer Meet & Mingle Party	1,768.00	2,500.00	(732.00)
Advertising	200.00	200.00	-
"Reflections" Sales	-	100.00	(100.00)
Misc, refund on Twp Hall rental	100.00	-	100.00
Interest earned	0.69	-	0.69
Total Revenues	\$ 32,125.49	\$ 32,800.00	\$ (674.51)
EXPENSES --			
4th of July Fireworks	\$ 10,000.00	\$ 10,000.00	-
Trash Pickup	10,031.30	9,800.00	\$ 231.30
Directory Printing	2,687.15	2,700.00	(12.85)
Summer Meet & Mingle Party	2,026.60	2,500.00	(473.40)
Property Taxes	1,746.46	2,000.00	(253.54)
Property & Liability Insurance (BHS)	1,444.00	1,750.00	(306.00)
Tennis/Pickle Ball Courts	-	-	-
Fun Run & Walk	415.34	600.00	(184.66)
CLM (Co-operative Lakes Monitoring program)	300.00	600.00	(300.00)
Fishing Contest	507.53	500.00	7.53
Postage	110.00	400.00	(290.00)
Web Page Maintenance	300.00	350.00	(50.00)
Golf Outing & pontoon tie-up	286.05	250.00	36.05
Miscellaneous	167.81	250.00	(82.19)
WinterFest	-	-	-
Supplies	18.95	175.00	(156.05)
Subscriptions (MI Riparian)	168.00	175.00	(7.00)
Pickleball Tournament Awards	-	150.00	(150.00)
Boat Parade	75.00	100.00	(25.00)
Meetings	510.18	100.00	410.18
Water Fowl Control	100.00	100.00	-
Property Maintenance	315.00	100.00	215.00
US Income Tax	96.81	100.00	(3.19)
Ecology Expenses	-	100.00	(100.00)
GAR Pike Contest	47.17	50.00	(2.83)
State of MI Corp filing fee	20.00	20.00	-
MLSA 2020 Membership	250.00	-	250.00
Property Maintenance Savings Acct.	-	-	-
Tri County Little League	250.00	-	250.00
Total Expenses	\$ 31,873.35	\$ 32,870.00	\$ (996.65)
Revenues Over (Under) Expenses	\$ 252.14	\$ (70.00)	\$ 322.14
Total Cash Balance, End of Period	\$ 28,019.94		

Consisting of --

Chase Bank, Checking Account Balance	\$ 20,432.51
Chase Bank, Savings Account Balance	\$ 7,587.43

Total Cash Balance, End of Period **\$ 28,019.94**