

**Big Whitefish Lake Association
Treasurer's Report
7/11/22 Board of Directors' Meeting**

1	Cash balances as of July 11, 2022 are as follows: Chase checking account \$32,645 and Chase savings account \$7,589 for a total of \$40,234.				
2		Budget	Thru 7/11/22	% of Budget	
	Dues payments to date:	205	205 \$ 30,750	100.0%	
	Additional Directories to date:	24	22 \$ 220	91.7%	
	Website Advertising	\$1,500	\$ 1,075	71.7%	
3	Review of Cash Disbursements since last meeting (6/6/22)				
	05/10/22	2941	Calvin Pohler	\$ 550.00	Directory designer
	5//1822	2942	Summit Sales	1,245.50	Directory printing
	05/23/22	Debit	Lowes	2,021.50	Barge supplies for repair
	05/31/22	2943	A-1 Tent Rentals	239.00	Mix & Mingle tent and tables
	05/31/22	2944	Robinson Septic	200.00	Mix & Mingle porta jons
	05/31/22	2945	Cheryl Stormzand	16.18	Mix & Mingle supplies
			May, 2022 Total	\$ 4,272.18	
	06/07/22	Electronic	Schultz Septic	\$ 24.00	Porta Jon, May
	06/07/22	2946	Cheryl Stormzand	69.35	Mix & Mingle supplies
	06/10/22	2947	Ron VanTimmeran	77.37	Barge supplies for repair
	06/16/22	Electronic	Republic Services	2,139.25	Trash pickup, May
	06/20/22	2948	Adco Specialties	16.93	Apparel balance
			June, 2022 Total	\$ 2,326.90	
	07/05/22	2949	Wolverine Fireworks	\$ 8,475.00	Balance on Fireworks
	07/07/22	Electronic	Schultz Septic	150.00	Porta Jon, June
	07/11/22	2950	Kelley Root	377.90	Fun Run & Walk, ribbons, trophies & medals
	07/11/22	Electronic	Republic Services	2,139.25	Trash pickup, June
			MTD July 11, 2022 Total	\$ 11,142.15	
			2022 YTD Total	\$ 22,266.79	
4		Budget 2022	Projected 2022		
	Revenues	\$ 32,491.00	\$ 32,045.00	<short on Ads	
	Expenses	32,396.00	33,597.00	<+\$525 Mix & Mingle & +\$498 Barges & 178 Fun Run	
	Revenues over expenses	\$ 95.00	\$ (1,552.00)	vs. budgeted amounts.	
5	2022 Reconciliation of Weed Control funds as of 6/30/22 (Projected)				
	Balance at 1/1/22	\$ 22,890.33			PLM Totals
	Add---BWL Weed Assessments	46,438.00	<(total \$217 X 214)		
	---Interest earned	20.70			
	Deduct---PLM payments	(19,400.00)	Prepayment of PLM treatments, 3% discount		\$ 19,400.00
	---invoices	(4,199.25)			
	---Cornelius, CLMP reimb	(241.00)	Pd from prepayment--		
	---Pierson Twp admin	(375.00)	5/26 Inv3005530, Diquat & ProcellaCOR	\$ 6,180.75	
			6/14 Inv3005897, Diquat & ProcellaCor	\$ 16,029.75	
			6/28 Inv3006243 Chelated copper, algae	\$ 1,388.75	
	Balance at 6/30/22	\$ 45,133.78	Prepay balance	\$ (4,199.25)	

Respectfully Submitted /signed

Jon Durren, Treasurer

7/11/2022

Dated