

**Big Whitefish Lake Association
Treasurer's Report
6/06/22 Board of Directors' Meeting**

1	Cash balances as of June 6, 2022 are as follows: Chase checking account \$46,094 and Chase savings account \$7,589 for a total of \$53,683				
2		Budget	Thru 6/06/22	% of Budget	
	Dues payments to date:	205	205 \$ 30,750	100.0%	
	Additional Directories to date:	24	20 \$ 200	83.3%	
	Website Advertising	\$1,500	\$ 1,075	71.7%	
3	Review of Cash Disbursements since last meeting (5/09/22)				
	01/04/22	2940	Wolverine Fireworks	\$ 2,825.00	25% Deposit on 7/3 Fireworks
	01/11/22	Debit	Chase Bank	\$ 8.00	Deposit slips
	January, 2022 Total			\$ 2,833.00	
	02/15/22	Debit	Internal Revenue Service	\$ 270.00	Form 1120 filed
	02/15/22	Debit	US Postal Service	\$ 1.56	Mailing of Form 1120
	February, 2022 Total			\$ 271.56	
	03/24/22	Electronic	Auto Owners	\$ 1,421.00	Package & Liability Insurance renewal
	March, 2022 Total			\$ 1,421.00	
	April, 2022 Total			\$ -	
	05/10/22	2941	Calvin Pohler	\$ 550.00	Directory designer
	5/18/22	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	
	2022 YTD Total			\$ 8,797.74	
4		Budget 2022	Projected 2022		
	Revenues	\$ 32,491.00	\$ 32,025.00	<short on Ads	
	Expenses	32,396.00	33,338.00	<+525 Mix & Mingle & +500 Barges vs budget	
	Revenues over expenses	\$ 95.00	\$ (1,313.00)		
5	2022 Reconciliation of Weed Control funds as of 5/31/22				
	Balance at 1/1/22	\$ 22,890.33			PLM Totals
	Add---BWL Weed Assessments	46,438.00	<(total \$217 X 214)		
	---Interest earned	13.54			
	Deduct---PLM payments	(19,400.00)	Prepayment of PLM treatments, 3% discount		\$ 19,400.00
	---Cornelius, CLMP reimb	(241.00)	Pd from prepayment--		
	---Pierson Twp admin	(300.00)	5/26 Inv3005530, Diquat & ProcellaCOR		\$ 6,180.75
	Balance at 5/31/22	\$ 49,400.87	Prepay balance		\$ 13,219.25

Respectfully Submitted 
Jon Durren, Treasurer 6/6/2022
Dated