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

3 F	Dues payments Additional Direct Website Adverti Review of Cash I 01/04/22 2940 01/11/22 Debit 02/15/22 Debit 02/15/22 Debit 03/24/22 Electror 05/10/22 2941 5//1822 2942 05/23/22 Debit 05/31/22 2943 05/31/22 2944	Disbursements since last me Wolverine Fireworks Chase Bank January, 2022 Tota Internal Revenue Service February, 2022 Tota Auto Owners March, 2022 Tota Calvin Pohler Summit Sales Lowes A-1 Tent Rentals Robinson Septic	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget 205 24 \$1,500 3 (5/09/22) 2,825.00 8.00 2,833.00 270.00 1.56 271.56 1,421.00 1,421.00 - 550.00 1,245.50 2,021.50 239.00 200.00	205 20	Form Mailir Packa	30,750 200 1,075 Deposit or sit slips 1120 filed and of Form age & Liab	1120 bility Insurance re	enewal		
3 F	Additional Direct Website Advertion Review of Cash I 01/04/22	Disbursements since last me Wolverine Fireworks Chase Bank January, 2022 Tota Internal Revenue Service February, 2022 Tota Auto Owners March, 2022 Tota Calvin Pohler Summit Sales Lowes A-1 Tent Rentals Robinson Septic Cheryl Stormzand	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24 \$1,500 3 (5/09/22) 2,825.00 8.00 2,833.00 1.56 271.56 1,421.00 1,421.00 1,245.50 2,021.50 239.00		\$ \$ 25% Depo Form Mailir Packa	200 1,075 Deposit or sit slips 1120 filed and of Formate state to the sign tory design tory printin	83.3% 71.7% n 7/3 Fireworks 1 1120 Dility Insurance re	enewal		
3 F	Website Adverti Review of Cash I 01/04/22 2940 01/11/22 Debit 02/15/22 Debit 02/15/22 Debit 03/24/22 Electror 05/10/22 2941 5//1822 2942 05/23/22 Debit 05/31/22 2943 05/31/22 2944	Disbursements since last me Wolverine Fireworks Chase Bank January, 2022 Tota Internal Revenue Service US Postal Service February, 2022 Tota Auto Owners March, 2022 Tota Calvin Pohler Summit Sales Lowes A-1 Tent Rentals Robinson Septic Cheryl Stormzand	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$1,500 2,825.00 8.00 2,833.00 270.00 1.56 271.56 1,421.00 1,421.00 1,245.50 2,021.50 239.00		\$ 25% Depo Form Mailir Packa	1,075 Deposit or sit slips 1120 filed and of Formate state of Formate st	71.7% n 7/3 Fireworks i 1120 hillity Insurance re	enewal		
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d	05/31/22 2944	Robinson Septic Cheryl Stormzand	\$			MAIV &		nt and tables			
G		Cheryl Stormzand					Mingle po				
			\$	16.18			Mingle su				
4		may, 2022 Total		4,272.18			iningio ou	, pp. 100			
4											
4		2022 YTD Tota	1 \$	8,797.74							
	Pavar	200	1	udget 2022		CONTRACTOR OF THE PARTY OF	cted 2022				
	Revenue Expense		\$	32,491.00			1	<short ads<="" on="" td=""><td></td><td>7 6</td><td>21</td></short>		7 6	21
	Expense	Revenues over expenses	\$ \$	32,396.00 95.00		\$165,000 p.100	(1,313.00)	<+\$525 Mix & Min	ngle & +\$500 Bar	rges vs budge	et
5 2	2022 Reconciliat	ion of Weed Control funds a	as of	5/31/22					***************************************		
										P	PLIVI
	Balance at		\$	22,890.33						То	otal
	AddBWL Weed Assessments			46,438.00		<(total	I \$217 X 214	4)			
	Interest earned			13.54							
	DeductPLM payments			(19,400.00)				f PLM treatments,	, 3% discount	\$ 19	9,40
	Cornelius, CLMP reimbPierson Twp admin			(241.00) (300.00)			from prepa 6 Inv30055	iyment i30, Diquat & Proce	ellaCOR	\$ 6	6,18

Respectfully Submitted

Jon Durren, Treasurer

Dated