

**Big Whitefish Lake Association
Treasurer's Report
6/5/23 Board of Directors' Meeting**

1	Cash balances as of June 5, 2023 are as follows: Chase checking account \$51,592 and Chase savings account \$11,590 for a total of \$63,182. \$1000 transferred from checking to savings.				
2	Dues payments to date:	Budget	Thru 6/5/23	% of Budget	> includes 28 Zelle pays
		205	207 \$ 37,260	101.0%	
	Additional Directories to date:	20	27 \$ 270	135.0%	
	Directory/Website Advertising	\$2,050	\$ 3,350	163.4%	
			Total Revenues>	\$ 40,880	104.4%
				\$ 1,729	over
3	Review of Cash Disbursements since last meeting (5/8/23)				
	Date	Check Number	Payable To	Amount	Description
	5/18/23	2966	Calvin Pohler	\$ 380.00	Directory design
	5/25/23	2967	Robinson Septic	120.00	Mix & Mingle, porta jon
	5/25/23	2968	A-1 Tent Rental	332.00	Mix & Mingle, tent & tables
	5/28/23	2969	Summit Sales & Printing	1,386.80	Directory printing
			May, 2023 Total	\$ 2,218.80	
					\$ 1,766.80 \$ 1,800.00 Directory Budget
	6/2/23	2970	Phyllis Nykamp	\$ 152.74	Reflections 4, digital photos
	6/3/23	2971	Susan Smith	45.30	Mix & Mingle supplies
	6/3/23	2972	Phyllis Nykamp	81.49	Reflections 4 supplies
	6/3/23	2973	Schultz Septic	169.50	Courts' porta jon
	6/4/23	2974	Mary Underwood	73.95	Mix & Mingle supplies
			June, 2023 Total	\$ 522.98	
					\$ 571.25 \$ 600.00 Mix & Mingle Budget
			2023 YTD Total	\$ 8,639.27	
4	Summary--		Actual 2022	Budget 2023	Over (Under)
	Revenues		\$ 32,200.36	\$ 39,151.00	\$ 6,950.64
	Expenses		33,124.78	38,085.00	\$ 4,960.22
	Revenues over (under) expenses		\$ (924.42)	\$ 1,066.00	\$ 1,990.42
5	Reflections--				
	Sold thru 6/5/23		61	\$ 1,830.00	
	Paid thru 6/5/23			\$ 1,440.00	
	Outstanding			\$ 390.00	
6	2023 Reconciliation of Weed Control funds as of 6/5/23, projected				
	Balance at 1/1/23		\$ 38,553.36		PLM Totals
	Add--BWL Weed Assessments		\$ 47,306.00	<(total \$217 X 218)	
	--Interest earned		\$ 559.76		
	Deduct---PLM payments		\$ (19,400.00)	PLM payments:	
	---invoices		\$ (1,600.00)	Prepayment of PLM treatments, 3% discount	\$ (19,400.00)
	---payables		\$ (4,314.53)	Inv A21215 State of Michigan, permit fee	\$ (1,600.00)
	---Cornelius, CLMP reimb		\$ (200.00)		
	---Pierson Twp admin		\$ (300.00)	PLM payables Inv 3009091	\$ (3,789.33)
				Inv 3009174	\$ (525.20)
	Balance at 6/5/23 projected		\$ 60,604.59	YTD>	\$ (25,314.53)

Respectfully Submitted

/signed

6/5/2023

Jon Durren, Treasurer

Dated