

**Big Whitefish Lake Association**  
**Treasurer's Report**  
**8/7/23 Board of Directors' Meeting**

1	Cash balances as of August 7, 2023 are as follows: Chase checking account \$35,266 and and Chase savings account \$11,590 for a total of \$46,856.				
2	Dues payments to date:	<b>Budget</b>	<b>Thru 8/7/23</b>	<b>% of Budget</b>	> includes 28 Zelle pays
		205	207 \$ 37,260	101.0%	
	Additional Directories to date:	20	29 \$ 290	145.0%	
	Directory/Website Advertising	\$2,050	\$ 3,350	163.4%	
Total Revenues>			\$ 40,900	100.0%	\$ 1,740 over
3	Review of Cash Disbursements since last meeting (7/10/23)				
	<b>Date</b>	<b>Check Number</b>	<b>Payable To</b>	<b>Amount</b>	<b>Description</b>
	7/5/23	2977	Wolverine Fireworks	\$ 8,850.00	Balance due on fireworks
	7/10/23	2978	Republic Services	2,172.40	June trash hauling
	7/12/23	2979	Pierson Township	487.12	Summer property taxes
	7/17/23	2980	Schultz Septic Services	150.00	June Porta Jon
	7/20/23	2981	Summit Sales	143.10	\$79.50 boat parade, \$68.60 note cards
	7/25/23	2982	Judy Wells Warner	390.00	Website expenses
	7/26/23		Chase Bank	4.00	Stop pymt, bank charge
	7/27/23	2983	Dan Buyze	47.17	Spearing trophies
	<b>July 31, 2023 Total</b>			<b>\$ 12,243.79</b>	
	8/2/23	2984	Amy McKee	\$ 54.50	Boat parade
	8/2/23	Debit Card	USPS	\$ 13.20	Stamps
	8/4/23	2985	Summit Sales	\$ 3,760.35	Reflections printing
	8/4/23	2986	Kelley Root	\$ 433.60	Fun Run
	8/5/23	2987	Schultz Septic	\$ 150.00	July Porta Jon
	<b>August 31, 2023 Total</b>			<b>\$ 4,411.65</b>	
	<b>2023 YTD Total</b>			<b>\$ 27,505.40</b>	
4	<b>Summary--</b>	<b>Budget 2023</b>	<b>Projected 2023</b>	<b>Over (Under)</b>	
	Revenues	\$ 39,151.00	\$ 40,901.00	\$ 1,750.00	<Excludes
	Expenses	38,085.00	38,069.00	\$ (16.00)	Reflections
	<b>Revenues over (under) expenses</b>	<b>\$ 1,066.00</b>	<b>\$ 2,832.00</b>	<b>\$ 1,766.00</b>	
5	<b>Reflections--</b>			<b>Cost</b>	
	Sold thru 7/10/23	131	\$ 3,930.00	<\$30 ea.	\$3,760.35 <150 books, \$25.07 ea.
	Paid thru 7/10/23		\$ 3,930.00		234.23 <supplies
	Outstanding		\$ -		\$3,994.58
					<b>Profit (loss)</b>
					<b>(\$64.58)</b>
					B4 14 on hand
6	<b>2023 Reconciliation of Weed Control funds</b>				
	Balance at 1/1/23	<b>\$ 38,553.36</b>			<b>PLM Totals</b>
	Add--BWL Weed Assessments	47,740.00	<(total \$217 X 220)		
	--Interest earned	826.95			
	Deduct--PLM payments	(19,400.00)		PLM payments:	
	---invoices	(13,408.73)		Prepayment of PLM treatments, 3% discount	\$ (19,400.00)
	---Cornelius, CLMP reimb	(200.00)		Inv A21215 State of Michigan, permit fee	(1,600.00)
	---Pierson Twp admin	(300.00)		Inv 3009091 5/23, Algae, Diquat+ProcellaCor	(3,789.33)
				Inv 3009174, 5/25 Algae, Phycomycin, 4	(525.20)
				Inv 3009804, 6/22 Algae, Phycomycin, 7	(919.10)
				Inv 3009931, 6/28 Flumioxazin	(2,484.60)
				Inv 3009970, 6/30 Algae, Chelated Copper	(4,090.50)
	<b>Balance at 8/7/23</b>	<b>\$ 53,811.58</b>		<b>YTD&gt;</b>	<b>\$ (32,808.73)</b>

Respectfully Submitted

/signed

8/7/2023

Jon Durren, Treasurer

Dated