

Big Whitefish Lake Association
Treasurer's Report

CHECKING SAVINGS

Beginning Balance Cash \$ 42,150.42 \$ 1,729.13 \$ 43,879.55

Cash Receipts

Membership Dues	159	\$	31,800.00		
Member Directories	18	\$	180.00		
Directory & Website Sponsorships		\$	1,100.00		
Reflections IV					
Funds for Real Estate Improvements & Repairs		\$	3,315.00		
Transfer		\$	-		
Interest earned		\$	0.02		
Total Receipts		\$	36,395.00	\$	0.02

AVAILABLE CASH RECEIVED \$ 78,545.42 \$ 1,729.15 \$ 80,274.57

Cash Disbursements

Date Written / Month Cleared	Check Number	Payable To	General Fund Amount	Property Fund Amount	Description
JANUARY					
	ONLINE	ERIC HENDRICKSON	100.00		ROOM RENTAL DEPOSIT 2 MEMBERSHIP MEETINGS AT PIERSON TWP
	ONLINE	JUDY WARNER	150.00		LAST YR WEBSITE MAINTENANCE JAIN PARAS - INDIA
		END OF MONTH - JANUARY	\$ 250.00	\$ -	
FEBRUARY					
	ONLINE 2-9	GREAT LAKES FIREWORKS LLC	7,500.00		DEPOSIT FOR FIREWORKS 7-2 50% \$7500 PAID FEBRUARY
		END OF MONTH - FEBRUARY	\$ 7,500.00	\$ -	
MARCH					
		US FISH AND WILDLIFE BHS AUTO OWNERS INS			SUBSCRIPTION INSURANCE
		END OF MONTH - MARCH	\$ -	\$ -	
APRIL					
	2766				
		END OF MONTH - APRIL	\$ -	\$ -	
MAY					
		RON VANIMMEREN CALVIN FOHLER			SHRINK WRAP REIMBURSEMENT DIRECTORY DESIGN
		TRI COUNTY TENT			MIX AND MINGLE TENT RENTAL
		END OF MONTH - MAY	\$ -	\$ -	
JUNE					
	ONLINE	ROBINSON SEPTIC			SEWER SERVICES
	ONLINE	SUMMIT SALES-DIRECTORY			DIRECTORY PRINTING
	ONLINE	SCHULTZ SEPTIC SERVICE			PORTA JON RENTAL
	ONLINE	LAURA WILTZ-DONUTS MEETING			DONUTS MEMBERSHIP MEETING
	ONLINE	REPUBLIC SERVICES			TRASH SERVICES
	ONLINE	KELLEY ROOT - FUN RUN			JULY 4 FUN RUN
		END OF MONTH - JUNE	\$ -	\$ -	
JULY					
	ONLINE	SCHULTZ SEPTIC SERVICE			PORTA JON RENTAL
	ONLINE	LAURA WILTZ -BOAT PARADE			BOAT PARADE
	ONLINE	REPUBLIC SERVICES			TRASH SERVICES
	ONLINE	STOP PMT BANK CHARGE			ANNUAL FEE CHASE - STOP CHECKS
		END OF MONTH - JULY	\$ -	\$ -	
AUGUST					
		FIREWORKS			FIREWORKS FINAL BALANCE JULY CELEBRATION
		PIERSON TWP PROP TAX			PROPERTY TAX ON LAND HILLIS RD
		SCHULTZ SEPTIC SERVICE			PORTA JON RENTAL
		END OF MONTH - AUGUST	\$ -	\$ -	
SEPTEMBER					
	ONLINE	REPUBLIC SERVICES			STAMPS
	ONLINE	PM ENGRAVING			TRASH SERVICES
	ONLINE	MARY UNDERWOOD			TROPHIE BOAT PARADE ENGRAVING
	ONLINE	KELLEY ROOT			GOLF OUTING
	ONLINE	DAN BUYZE			FISHING CONTEST
	ONLINE	SUSAN SMITH			DOG FISH ENGRAVING
	ONLINE	LAURA WILTZ			DONUTS FALL MEMBERSHIP MEETING
	ONLINE	DIANE FERRIS			RETIRING BOARD MEMBER GIFTS
	ONLINE	REPUBLIC SERVICES			MICHIGAN ANNUAL REPORT FILED
	ONLINE	SCHULTZ SEPTIC SERVICE			TRASH SERVICES
		END OF MONTH - SEPTEMBER	\$ -	\$ -	PORTA JON RENTAL
OCTOBER					
	ONLINE	REPUBLIC SERVICES			TRASH SERVICES
		END OF MONTH - OCTOBER	\$ -	\$ -	
NOVEMBER					
	ONLINE	MLSA MEMBERSHIP			MLSA MEMBERSHIP
	ONLINE	RIPARIAN MAGAZINE SUBSCRIPTIONS 6			BOARD MEMBER SUBSCRIPTIONS TO RIPARIAN MAGAZINE
		END OF MONTH - NOVEMBER	\$ -	\$ -	
DECEMBER					
	ONLINE	PIERSON TOWNSHIP			WINTER PROPERTY TAXES
	ONLINE	PIERSON TOWNSHIP			WINTER PROPERTY TAXES
		END OF MONTH - DECEMBER	\$ -	\$ -	
TOTAL EXPENDITURES			TOTALS \$ 7,750.00	\$ -	\$ 7,750.00
NET INCOME			\$ 28,645.02	\$ 0.02	\$ 28,645.04
Balances as of End of Period			\$ 70,795.42	\$ 1,729.15	\$ 72,524.57