

# CLAA Financial Report – Year Ending 2016

## BANK ACCOUNT SUMMARY

|              | Starting Balance<br>1/1/2016 | Ending<br>Balance<br>12/31/2016 | Net Gain<br>(Loss) |
|--------------|------------------------------|---------------------------------|--------------------|
| Checking     | \$ 520.98                    | \$ 770.75                       | \$ 249.77          |
| Money Market | \$ 2,928.57                  | \$ 2,432.84                     | \$ (495.73)        |
| <b>TOTAL</b> | <b>\$ 3,449.55</b>           | <b>\$ 3,203.59</b>              | <b>\$ (245.96)</b> |

## REVENUE

| Date       | Item                     |                                    | Amount    |
|------------|--------------------------|------------------------------------|-----------|
| 6/1/2016   | Dues Deposit             | Checks                             | \$ 50.00  |
| 6/1/2016   | Cash Donation<br>Deposit | Cash                               | \$ 6.00   |
| 9/19/2016  | Dues Deposit             | Checks                             | \$ 600.00 |
| 9/19/2016  | Dues Deposit             | Cash                               | \$ 25.00  |
| 9/19/2016  | Donation<br>Deposit      | Memorial Donation                  | \$ 125.00 |
| 9/19/2016  | Deposit                  | Transfer from<br>Money Market Acct | \$ 500.00 |
| 11/2/2016  | Dues Deposit             | Checks                             | \$ 50.00  |
| 12/31/2016 | Deposit                  | 2016 Money<br>Market Interest      | \$ 4.27   |

\$ 725.00 Dues collected 2016

\$ 1,360.27 REVENUE TOTAL

\$ 860.27 Revenue without Money Market transfer

## EXPENDITURES

| Date                 | Recipient                 | Item   | Check<br>Number | Amount      |
|----------------------|---------------------------|--|-----------------|-------------|
| 1/11/2016            | Counrty<br>Insurance      | Liability Insurance                                  | ACH             | \$ (238.00) |
| 5/15/2016            | Marlys Skerik             | Debs Roosevelt TWP<br>Hall Rental                    | 1036            | \$ (10.00)  |
| 7/6/2016             | Conservation<br>Minnesota | Website Fee,<br>Membership                           | 1038            | \$ (220.00) |
| 7/6/2016             | BCLARA                    | 2016 Dues  | 1037            | \$ (50.00)  |
| 7/13/2016            | JoLynn<br>Chadwick        | Postage June 2016                                    | 1039            | \$ (56.35)  |
| 9/6/2016             | JoLynn<br>Chadwick        | Printing and<br>Postage                              | 1040            | \$ (38.88)  |
| 9/19/2016            | Checking<br>Account       | Transfer to<br>Checking Account<br>from Money market | ACH             | \$ (500.00) |
| 10/31/2016           | IRS Form 1023-<br>EZ      | 501(c)(3)<br>Registration Fee                        | ACH             | \$ (275.00) |
| 12/18/2016           | Counrty<br>Insurance      | Liability Insurance                                  | ACH             | \$ (218.00) |
| 2016 Net Gain (Loss) |                           |  |                 | \$ (245.96) |

\$ (1,606.23) EXPENDITURES TOTAL

\$ (1,106.23) Expenditures without Mney Market transfer

|                                |                    |
|--------------------------------|--------------------|
| Checking Balance 5/15/2017     | \$ 1,274.75        |
| Money Market balance 5/15/2017 | \$ 2,434.68        |
| <b>Total</b>                   | <b>\$ 3,709.43</b> |