

		Approved			Total	2022-2023
		Budget	8/31/2023	9/22/2023	Fiscal Year	FYTD
		Amount	to	to	to	Plus/
		2023-2024	9/22/2023	11/06/2023	DATE	Minus
<b>Income</b>						
Annual Dues approved @ \$80/yr	(4)	\$ 16,000.00	\$ -			(\$ 16000.00)
Past Dues + Penalties/Interest		\$ -	\$ -			
Bank Interest Income		\$ 10.00	\$ -	\$ 1.59	\$ 1.59	(\$ 8.41)
CD Interest Income		\$ 70.00	\$ -			(\$ 70.00)
Other Income	(5)	\$ -	\$ -			
Bank Adjustments		\$ -	\$ -			
<b>Total Income</b>		<b>\$ 16,080.00</b>	<b>\$ -</b>	<b>\$ 1.59</b>	<b>\$ 1.59</b>	<b>(\$ 16078.41)</b>
<b>Expenses</b>						
Annual Meeting	(1)	\$ (1,200.00)	\$ (826.39)	\$ (60.00)	\$ (886.39)	\$ 313.61
Equipment Rental(Portolet)		\$ (1,000.00)	\$ (213.84)	\$ (125.91)	\$ (339.75)	\$ 660.25
Fish Stocking		\$ (2,000.00)		\$ (1,000.00)	\$ (1,000.00)	\$ 1,000.00
Insurance: Liability		\$ (3,400.00)	\$ -			\$ 3,400.00
Maintenance	(3)	\$ (1,500.00)	\$ -			\$ 1500.00
Office Supplies, Printing & Postage		\$ (1,500.00)	\$ (40.04)		\$ (40.04)	\$ 1,459.96
PO Box Rental		\$ (98.00)	\$ -			\$ 90.00
Legal Filing Fees		\$ (70.00)	\$ -			\$ 60.00
Website, Email & Online Expenses		\$ (800.00)	\$ (75.00)	\$ (13.00)	\$ (88.00)	\$ 712.00
Attorney Fees	(2)	\$ (2,000.00)	\$ (380.00)		\$ (380.00)	\$ 1,620.00
Bank Service Charges	(6)	\$ -	\$ -			
<b>Total Expenses</b>		<b>\$ (13,568.00)</b>	<b>\$ (1,535.27)</b>	<b>\$ (1,198.91)</b>	<b>\$ (2,734.18)</b>	<b>\$ 10,815.82</b>
<b>Net Income</b>		<b>\$ 2,512.00</b>	<b>\$ (1,535.27)</b>	<b>\$ (1,197.32)</b>	<b>\$ (2,732.59)</b>	<b>\$ (5,262.59)</b>
	*	1/23/23 Report includes +\$200.00 Annual Dues Overpayment by Stephens - Lot 57				
		4/24/23 Report includes +10.40 Annual Dues Overpayment by Knudsen - Lot 165				
	*	11/06/23 Report includes \$1000.00 Liley Fisheries Payment from fiscal year 22-23				