

CLIA TREASURER'S REPORT - April (Treasurer Temp)

April, 1 2020

REVENUE	MONTH	YTD	Rolling 12
Meat Raffles	\$ 434.00	\$ 1,106.00	\$ 4,711.00
Household Membership Dues	\$ 505.00	\$ 505.00	\$ 1,885.00
Business Membership Dues	\$ 920.00	\$ 920.00	\$ 2,890.00
Apparel	\$ -	\$ -	\$ 586.00
Blaine Blazin 4th/Maxx/Donations	\$ -	\$ -	\$ 1,565.00
Membership Mtg Raffle Tickets	\$ -	\$ -	\$ 307.00
Donations	\$ 340.00	\$ 340.00	\$ 395.00
Weed/Inv Species Donations	\$ -	\$ -	\$ 25.00
Ice Fishing Contest	\$ 822.00	\$ 822.00	\$ 822.00
Calendars	\$ -	\$ -	\$ 70.00
Checking Interest	\$ 0.64	\$ 1.85	\$ 7.74
Total Monthly Revenue	\$ 3,021.64	\$ 3,694.85	\$ 13,263.74

EXPENSES	MONTH	YTD	Rolling 12
Website Domain/Hosting Fees	\$ 40.98	\$ 122.94	\$ 747.47
Connexus Energy/Aerators	\$ 54.63	\$ 83.55	\$ 619.57
Apparel	\$ -	\$ -	\$ 527.45
Newsletters	\$ -	\$ -	\$ 756.41
Membership Mtgs and Picnic	\$ -	\$ 164.88	\$ 4,247.29
Supplies/Stamps/Name Tags	\$ -	\$ -	\$ 857.60
Ice Fishing Contest	\$ -	\$ 2,094.00	\$ 2,320.24
Fees	\$ -	\$ -	\$ -
Donations	\$ -	\$ 250.00	\$ 250.00
Anoka Conservation District	\$ -	\$ -	\$ 250.00
Education	\$ -	\$ -	\$ 4,844.63
Total Monthly Expenses	\$ 95.61	\$ 2,715.37	\$ 15,420.66

		PREV MO	NET CHG	
Main Checking	\$ 38,489.20	\$ 35,563.17	\$ 2,926.03	8.23%
ETF Portfolio (7)	\$ 40,893.74	\$ 45,234.65	\$ (4,340.91)	-9.60%
Mutual Fund Portfolio (8)	\$ 43,579.21	\$ 50,562.28	\$ (6,983.07)	-13.81%
Petty Cash - Apparel	\$ 200.00	\$ 200.00	\$ -	0.00%
Petty Cash - Meat Raffle	\$ 35.00	\$ 35.00	\$ -	0.00%
Total Balance on Hand	\$ 123,197.15	\$ 131,595.10	\$ (8,397.95)	-6.38%

Apparel Inventory - 38 items \$ 922.80