

CLIA TREASURER'S REPORT - August
August, 1 2020

REVENUE	MONTH	YTD	Rolling 12
Meat Raffles	\$ -	\$ 1,267.00	\$ 3,136.00
Household Membership Dues	\$ -	\$ 1,170.00	\$ 2,190.00
Business Membership Dues	\$ -	\$ 1,470.00	\$ 1,500.00
Apparel	\$ -	\$ -	\$ 251.00
Blaine Blazin 4th/Maxx/Donations	\$ -	\$ -	\$ 35.00
Membership Mtg Raffle Tickets	\$ -	\$ -	\$ 194.00
Donations	\$ -	\$ 370.00	\$ 400.00
Weed/Inv Species Donations	\$ -	\$ -	\$ -
Ice Fishing Contest	\$ -	\$ 822.00	\$ 822.00
Calendars	\$ -	\$ -	\$ -
Checking Interest	\$ 0.64	\$ 4.37	\$ 7.59
Total Monthly Revenue	\$ 0.64	\$ 5,103.37	\$ 8,535.59

EXPENSES	MONTH	YTD	Rolling 12
Website Domain/Hosting Fees	\$ 131.98	\$ 718.86	\$ 1,177.42
Connexus Energy/Aerators	\$ 14.46	\$ 586.14	\$ 655.05
Apparel	\$ -	\$ -	\$ 107.80
Newsletters	\$ -	\$ 294.30	\$ 616.61
Membership Mtgs and Picnic	\$ -	\$ 164.88	\$ 3,222.29
Supplies/Stamps/Name Tags	\$ -	\$ 11.00	\$ 868.60
Ice Fishing Contest	\$ -	\$ 2,094.00	\$ 2,094.00
Fees	\$ -	\$ 910.00	\$ 1,628.24
Donations	\$ 25.00	\$ 425.00	\$ 425.00
Anoka Conservation District	\$ -	\$ -	\$ 250.00
Education	\$ -	\$ -	\$ 2,051.12
Total Monthly Expenses	\$ 171.44	\$ 5,204.18	\$ 13,096.13

		PREV MO	NET CHG	
Main Checking	\$ 37,408.91	\$ 37,579.71	\$ (170.80)	-0.45%
ETF Portfolio (7)	\$ 44,913.91	\$ 42,688.53	\$ 2,225.38	5.21%
Mutual Fund Portfolio (8)	\$ 56,204.24	\$ 53,287.42	\$ 2,916.82	5.47%
Petty Cash - Apparel	\$ 200.00	\$ 200.00	\$ -	0.00%
Petty Cash - Meat Raffle	\$ 35.00	\$ 35.00	\$ -	0.00%
Total Balance on Hand	\$ 138,762.06	\$ 133,790.66	\$ 4,971.40	3.72%

Apparel Inventory - 38 items \$ 922.80