

CLIA TREASURER'S REPORT - December
December, 1 2020

REVENUE	MONTH	YTD	Rolling 12
Meat Raffles	\$ 252.00	\$ 1,680.00	\$ 2,086.00
Household Membership Dues	\$ 865.00	\$ 2,355.00	\$ 2,370.00
Business Membership Dues	\$ 50.00	\$ 1,520.00	\$ 1,520.00
Apparel	\$ 607.50	\$ 607.50	\$ 607.50
Membership Mtg Raffle Tickets	\$ -	\$ -	\$ -
Donations	\$ 30.00	\$ 1,935.00	\$ 1,965.00
Weed/Inv Species Donations	\$ -	\$ -	\$ -
Ice Fishing Contest	\$ -	\$ 822.00	\$ 822.00
Calendars/Books	\$ 3,370.00	\$ 3,370.00	\$ 3,370.00
Checking Interest	\$ 0.52	\$ 6.75	\$ 7.38
Total Monthly Revenue	\$ 5,175.02	\$ 12,296.25	\$ 12,747.88

EXPENSES	MONTH	YTD	Rolling 12
Website Domain/Hosting Fees/Webmaster/Cheedar	\$ 191.98	\$ 2,059.66	\$ 2,100.64
Connexus Energy/Aerators	\$ 14.46	\$ 1,209.93	\$ 1,224.39
Apparel/Books	\$ 2,856.00	\$ 7,135.00	\$ 7,135.00
Newsletters		\$ 924.60	\$ 924.60
Membership Mtgs and Picnic	\$ -	\$ 2,373.70	\$ 2,373.70
Supplies/Stamps/Name Tags/PO Box	\$ -	\$ 68.00	\$ 68.00
Ice Fishing Contest	\$ -	\$ 4,188.00	\$ 4,188.00
Fees	\$ -	\$ 1,820.00	\$ 2,538.24
Donations	\$ 113.55	\$ 1,088.55	\$ 1,088.55
Anoka Conservation District	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -
Total Monthly Expenses	\$ 3,175.99	\$ 20,867.44	\$ 21,641.12

		PREV MO	NET CHG	
Main Checking	\$ 33,971.27	\$ 31,972.24	\$ 1,999.03	6.25%
ETF Portfolio (7)	\$ 48,201.37	\$ 43,395.80	\$ 4,805.57	11.07%
Mutual Fund Portfolio (8)	\$ 63,370.62	\$ 58,062.67	\$ 5,307.95	9.14%
Petty Cash - Apparel	\$ -	\$ -	\$ -	0.00%
Petty Cash - Meat Raffel	\$ 35.00	\$ 35.00	\$ -	0.00%
Total Balance on Hand	\$ 145,578.26	\$ 133,465.71	\$ 12,112.55	9.08%

	MONTH	YTD	Remaining Balance
Paula Yearly \$2500 MAX	\$ 150.00	\$ 1,530	\$ 970