

**CLIA TREASURER'S REPORT - Feb (Treasurer Temp)**

**Feb,1 2020**

<b>REVENUE</b>	<b>MONTH</b>	<b>YTD</b>	<b>Rolling 12</b>
Meat Raffles	\$ 378.00	\$ 378.00	\$ 5,103.00
Household Membership Dues	\$ -	\$ -	\$ 1,405.00
Business Membership Dues	\$ -	\$ -	\$ 1,970.00
Apparel	\$ -	\$ -	\$ 586.00
Blaine Blazin 4th/Maxx/Donations	\$ -	\$ -	\$ 1,565.00
Membership Mtg Raffle Tickets	\$ -	\$ -	\$ 307.00
Donations	\$ -	\$ -	\$ 55.00
Weed/Inv Species Donations	\$ -	\$ -	\$ 125.00
Ice Fishing Contest	\$ -	\$ -	\$ -
Calendars	\$ -	\$ -	\$ 80.00
Checking Interest	\$ 0.64	\$ 0.64	\$ 8.26
<b>Total Monthly Revenue</b>	<b>\$ 378.64</b>	<b>\$ 378.64</b>	<b>\$ 11,204.26</b>

<b>EXPENSES</b>	<b>MONTH</b>	<b>PREV MO</b>	<b>YTD</b>
Website Domain/Hosting Fees	\$ 40.98	\$ 40.98	\$ 789.27
Connexus Energy/Aerators	\$ 14.46	\$ 14.46	\$ 593.86
Apparel	\$ -	\$ -	\$ 527.45
Newsletters	\$ -	\$ -	\$ 756.41
Membership Mtgs and Picnic	\$ 164.88	\$ 164.88	\$ 4,247.29
Supplies/Stamps/Name Tags	\$ -	\$ -	\$ 857.60
Ice Fishing Contest	\$ 527.00	\$ 527.00	\$ 770.02
Fees	\$ -	\$ -	\$ 718.24
Donations	\$ -	\$ -	\$ -
Anoka Conservation District	\$ -	\$ -	\$ 250.00
Education	\$ -	\$ -	\$ 4,973.11
<b>Total Monthly Expenses</b>	<b>\$ 747.32</b>	<b>\$ 747.32</b>	<b>\$ 14,483.25</b>

		<b>PREV MO</b>	<b>NET CHG</b>	
Main Checking	\$ 37,141.04	\$ 37,509.72	\$ (368.68)	-0.98%
ETF Portfolio (7)	\$ 48,178.26	\$ 48,900.16	\$ (721.90)	-1.48%
Mutual Fund Portfolio (8)	\$ 52,761.03	\$ 52,765.32	\$ (4.29)	-0.01%
Petty Cash - Apparel	\$ 200.00	\$ 200.00	\$ -	0.00%
Petty Cash - Meat Raffle	\$ 35.00	\$ 35.00	\$ -	0.00%
<b>Total Balance on Hand</b>	<b>\$ 138,315.33</b>	<b>\$ 139,410.20</b>	<b>\$ (1,094.87)</b>	<b>-0.79%</b>

**Apparel Inventory - 38 items \$ 922.80**