

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

**Jan 1, 2020**

<b>REVENUE</b>		<b>MONTH</b>	<b>PREV MO</b>	<b>YTD</b>	
Meat Raffles	\$	406.00	\$ 385.00	\$	791.00
Household Membership Dues	\$	15.00	\$ 45.00	\$	60.00
Business Membership Dues	\$	-	\$ -	\$	-
Apparel	\$	-	\$ 48.00	\$	48.00
Blaine Blazin 4th/Maxx/Donations	\$	-	\$ -	\$	-
Membership Mtg Raffle Tickets			\$ 97.00	\$	97.00
Donations	\$	30.00	\$ -	\$	30.00
Weed/Inv Species Donations	\$	-	\$ -	\$	-
Ice Fishing Contest	\$	-	\$ -	\$	-
Calendars	\$	-	\$ -	\$	-
Checking Interest	\$	0.63	\$ 0.62	\$	1.25
<b>Total Monthly Revenue</b>	<b>\$</b>	<b>451.63</b>	<b>\$ 575.62</b>	<b>\$</b>	<b>1,027.25</b>

<b>EXPENSES</b>		<b>MONTH</b>	<b>PREV MO</b>	<b>YTD</b>	
Website Domain/Hosting Fees	\$	40.98	\$ 40.98	\$	81.96
Connexus Energy/Aerators	\$	14.46	\$ 14.46	\$	28.92
Apparel	\$	-	\$ -	\$	-
Newsletters	\$	-	\$ 322.31	\$	322.31
Membership Mtgs and Picnic	\$	-	\$ 192.63	\$	192.63
Supplies/Stamps/Name Tags	\$	-	\$ 43.64	\$	43.64
Ice Fishing Contest	\$	-	\$ -	\$	-
Fees	\$	718.24	\$ -	\$	718.24
Donations	\$	-	\$ -	\$	-
Anoka Conservation District	\$	-	\$ -		
Education	\$	-	\$ -	\$	-
<b>Total Monthly Expenses</b>	<b>\$</b>	<b>773.68</b>	<b>\$ 614.02</b>	<b>\$</b>	<b>1,387.70</b>

			<b>PREV MO</b>	<b>NET CHG</b>	
Main Checking	\$	37,509.72	\$ 37,731.77	\$ (222.05)	-0.59%
ETF Portfolio (7)	\$	48,900.16	\$ 48,007.09	\$ 893.07	1.86%
Mutual Fund Portfolio (8)	\$	52,765.32	\$ 51,694.03	\$ 1,071.29	2.07%
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>\$</b>	<b>139,410.20</b>	<b>\$ 137,667.89</b>	<b>\$ 1,742.31</b>	<b>1.27%</b>

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