

**CLIA TREASURER'S REPORT - January**  
**January, 1 2020**

<b>REVENUE</b>	<b>MONTH</b>	<b>YTD</b>	<b>Rolling 12</b>
Meat Raffles	\$ -	\$ 1,680.00	\$ 1,680.00
Household Membership Dues	\$ 145.00	\$ 2,500.00	\$ 2,500.00
Business Membership Dues	\$ -	\$ 1,520.00	\$ 1,520.00
Apparel	\$ -	\$ 607.50	\$ 607.50
Membership Mtg Raffle Tickets	\$ -	\$ -	\$ -
Donations	\$ 42.00	\$ 1,977.00	\$ 1,977.00
Ice Fishing Contest	\$ -	\$ 822.00	\$ 822.00
Calendars/Books	\$ 300.00	\$ 3,670.00	\$ 3,670.00
Checking Interest	\$ 0.44	\$ 7.19	\$ 7.19
<b>Total Monthly Revenue</b>	<b>\$ 487.44</b>	<b>\$ 12,783.69</b>	<b>\$ 12,783.69</b>

<b>EXPENSES</b>	<b>MONTH</b>	<b>YTD</b>	<b>Rolling 12</b>
Website Domain/Hosting Fees/Webmaster/Cheedar	\$ 391.98	\$ 2,451.64	\$ 2,451.64
Connexus Energy/Aerators	\$ 14.46	\$ 1,224.39	\$ 1,224.39
Apparel/Books	\$ 50.00	\$ 7,185.00	\$ 7,185.00
Newsletters/Promotions	\$ 633.48	\$ 1,558.08	\$ 1,558.08
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 (Insurance, non profit dues)	\$ 1,235.24	\$ 3,055.24	\$ 3,055.24
Donations (MN Rivers and Lakes, CLIA sponsored donations)	\$ 500.00	\$ 1,588.55	\$ 1,588.55
Anoka Conservation District	\$ -	\$ -	\$ -
<b>Total Monthly Expenses</b>	<b>\$ 2,825.16</b>	<b>\$ 23,692.60</b>	<b>\$ 23,692.60</b>

		<b>PREV MO</b>	<b>NET CHG</b>	
Main Checking	\$ 12,633.55	\$ 31,972.24	\$ (19,338.69)	-60.49%
ETF Portfolio (7)	\$ 57,292.55	\$ 43,395.80	\$ 13,896.75	32.02%
Mutual Fund Portfolio (8)	\$ 76,382.37	\$ 58,062.67	\$ 18,319.70	31.55%
Petty Cash - Apparel	\$ -	\$ -	\$ -	0.00%
Petty Cash - Meat Raffel	\$ 35.00	\$ 35.00	\$ -	0.00%
<b>Total Balance on Hand</b>	<b>\$ 146,343.47</b>	<b>\$ 133,465.71</b>	<b>\$ 12,877.76</b>	9.65%

	<b>MONTH</b>	<b>YTD</b>	<b>Remaining Balance</b>
Paula Yearly \$2500 MAX	\$ 350.00	\$ 1,880	\$ 620