

**CLIA TREASURER'S REPORT - July**

**July, 1 2020**

<b>REVENUE</b>	<b>MONTH</b>	<b>YTD</b>	<b>Rolling 12</b>
Meat Raffles	\$ -	\$ 1,267.00	\$ 3,591.00
Household Membership Dues	\$ 270.00	\$ 1,170.00	\$ 2,220.00
Business Membership Dues	\$ 50.00	\$ 1,470.00	\$ 1,500.00
Apparel	\$ -	\$ -	\$ 251.00
Blaine Blazin 4th/Maxx/Donations	\$ -	\$ -	\$ 35.00
Membership Mtg Raffle Tickets	\$ -	\$ -	\$ 194.00
Donations	\$ 30.00	\$ 370.00	\$ 400.00
Weed/Inv Species Donations	\$ -	\$ -	\$ -
Ice Fishing Contest	\$ -	\$ 822.00	\$ 822.00
Calendars	\$ -	\$ -	\$ -
Checking Interest	\$ 0.62	\$ 3.73	\$ 7.63
<b>Total Monthly Revenue</b>	<b>\$ 350.62</b>	<b>\$ 5,102.73</b>	<b>\$ 9,020.63</b>

<b>EXPENSES</b>	<b>MONTH</b>	<b>YTD</b>	<b>Rolling 12</b>
Website Domain/Hosting Fees	\$ 141.98	\$ 586.88	\$ 1,086.83
Connexus Energy/Aerators	\$ 14.46	\$ 571.68	\$ 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	\$ 11.00	\$ 868.60
Ice Fishing Contest	\$ -	\$ 2,094.00	\$ 2,094.00
Fees	\$ -	\$ 910.00	\$ 1,628.24
Donations	\$ 25.00	\$ 400.00	\$ 400.00
Anoka Conservation District	\$ -	\$ -	\$ 250.00
Education	\$ -	\$ -	\$ 2,106.97
<b>Total Monthly Expenses</b>	<b>\$ 192.44</b>	<b>\$ 5,032.74</b>	<b>\$ 13,036.39</b>

		<b>PREV MO</b>	<b>NET CHG</b>	
Main Checking	\$ 37,579.71	\$ 37,421.53	\$ 158.18	0.42%
ETF Portfolio (7)	\$ 42,688.53	\$ 46,286.80	\$ (3,598.27)	-7.77%
Mutual Fund Portfolio (8)	\$ 53,287.42	\$ 49,713.97	\$ 3,573.45	7.19%
Petty Cash - Apparel	\$ 200.00	\$ 200.00	\$ -	0.00%
Petty Cash - Meat Raffel	\$ 35.00	\$ 35.00	\$ -	0.00%
<b>Total Balance on Hand</b>	<b>\$ 133,790.66</b>	<b>\$ 133,657.30</b>	<b>\$ 133.36</b>	0.10%

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