

CLIA TREASURER'S REPORT - June

June, 1 2020

REVENUE	MONTH	YTD	Rolling 12
Meat Raffles	\$ 161.00	\$ 1,267.00	\$ 3,962.00
Household Membership Dues	\$ 225.00	\$ 900.00	\$ 1,970.00
Business Membership Dues	\$ (25.00)	\$ 1,420.00	\$ 1,450.00
Apparel	\$ -	\$ -	\$ 251.00
Blaine Blazin 4th/Maxx/Donations	\$ -	\$ -	\$ 65.00
Membership Mtg Raffle Tickets	\$ -	\$ -	\$ 194.00
Donations	\$ -	\$ 340.00	\$ 370.00
Weed/Inv Species Donations	\$ -	\$ -	\$ -
Ice Fishing Contest	\$ -	\$ 822.00	\$ 822.00
Calendars	\$ -	\$ -	\$ -
Checking Interest	\$ 0.64	\$ 3.11	\$ 7.66
Total Monthly Revenue	\$ 361.64	\$ 4,752.11	\$ 9,091.66

EXPENSES	MONTH	YTD	Rolling 12
Website Domain/Hosting Fees	\$ 280.98	\$ 444.90	\$ 986.24
Connexus Energy/Aerators	\$ 120.49	\$ 557.22	\$ 655.05
Apparel	\$ -	\$ -	\$ 527.45
Newsletters	\$ 294.30	\$ 294.30	\$ 616.61
Membership Mtgs and Picnic	\$ -	\$ 164.88	\$ 3,222.29
Supplies/Stamps/Name Tags	\$ -	\$ -	\$ 857.60
Ice Fishing Contest	\$ -	\$ 2,094.00	\$ 2,094.00
Fees	\$ 200.00	\$ 910.00	\$ 1,628.24
Donations	\$ -	\$ 375.00	\$ 375.00
Anoka Conservation District	\$ -	\$ -	\$ 250.00
Education	\$ -	\$ -	\$ 2,582.47
Total Monthly Expenses	\$ 895.77	\$ 4,840.30	\$ 13,794.95

		PREV MO	NET CHG	
Main Checking	\$ 37,421.53	\$ 37,955.66	\$ (534.13)	-1.41%
ETF Portfolio (7)	\$ 46,286.80	\$ 43,463.38	\$ 2,823.42	6.50%
Mutual Fund Portfolio (8)	\$ 49,713.97	\$ 46,568.13	\$ 3,145.84	6.76%
Petty Cash - Apparel	\$ 200.00	\$ 200.00	\$ -	0.00%
Petty Cash - Meat Raffel	\$ 35.00	\$ 35.00	\$ -	0.00%
Total Balance on Hand	\$ 133,657.30	\$ 128,222.17	\$ 5,435.13	4.24%

Apparel Inventory - 38 items \$ 922.80

Smith Brother's Decorating Center Refund for double Business Membership Dues