

CLIA TREASURER'S REPORT - Marhc (Treasurer Temp)

March,1 2020

REVENUE	MONTH	YTD	Rolling 12
Meat Raffles	\$ 294.00	\$ 672.00	\$ 4,571.00
Household Membership Dues	\$ -	\$ -	\$ 1,380.00
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	\$ -	\$ -	\$ 25.00
Ice Fishing Contest	\$ -	\$ -	\$ -
Calendars	\$ -	\$ -	\$ 70.00
Checking Interest	\$ 0.57	\$ 1.21	\$ 7.67
Total Monthly Revenue	\$ 294.57	\$ 673.21	\$ 10,536.67

EXPENSES	MONTH	YTD	Rolling 12
Website Domain/Hosting Fees	\$ 40.98	\$ 81.96	\$ 789.27
Connexus Energy/Aerators	\$ 14.46	\$ 28.92	\$ 593.86
Apparel	\$ -	\$ -	\$ 527.45
Newsletters	\$ -	\$ -	\$ 756.41
Membership Mtgs and Picnic	\$ -	\$ 164.88	\$ 4,082.41
Supplies/Stamps/Name Tags	\$ -	\$ -	\$ 857.60
Ice Fishing Contest	\$ 1,567.00	\$ 2,094.00	\$ 1,810.02
Fees	\$ -	\$ -	\$ 718.24
Donations	\$ 250.00	\$ 250.00	\$ 250.00
Anoka Conservation District	\$ -	\$ -	\$ 250.00
Education	\$ -	\$ -	\$ 4,973.11
Total Monthly Expenses	\$ 1,872.44	\$ 2,619.76	\$ 15,608.37

		PREV MO	NET CHG	
Main Checking	\$ 35,563.17	\$ 37,141.04	\$ (1,577.87)	-4.25%
ETF Portfolio (7)	\$ 45,234.65	\$ 48,178.26	\$ (2,943.61)	-6.11%
Mutual Fund Portfolio (8)	\$ 50,562.28	\$ 52,761.03	\$ (2,198.75)	-4.17%
Petty Cash - Apparel	\$ 200.00	\$ 200.00	\$ -	0.00%
Petty Cash - Meat Raffel	\$ 35.00	\$ 35.00	\$ -	0.00%
Total Balance on Hand	\$ 131,595.10	\$ 138,315.33	\$ (6,720.23)	-4.86%

Apparel Inventory - 38 items \$ 922.80