

**CLIA TREASURER'S REPORT - May**

**May, 1 2020**

<b>REVENUE</b>	<b>MONTH</b>	<b>YTD</b>	<b>Rolling 12</b>
Meat Raffles	\$ -	\$ 1,106.00	\$ 4,277.00
Household Membership Dues	\$ 170.00	\$ 675.00	\$ 1,550.00
Business Membership Dues	\$ 525.00	\$ 1,445.00	\$ 2,495.00
Apparel	\$ -	\$ -	\$ 586.00
Blaine Blazin 4th/Maxx/Donations	\$ -	\$ -	\$ 1,565.00
Membership Mtg Raffle Tickets	\$ -	\$ -	\$ 307.00
Donations	\$ -	\$ 340.00	\$ 55.00
Weed/Inv Species Donations	\$ -	\$ -	\$ 25.00
Ice Fishing Contest	\$ -	\$ 822.00	\$ -
Calendars	\$ -	\$ -	\$ 70.00
Checking Interest	\$ 0.62	\$ 2.47	\$ 7.72
<b>Total Monthly Revenue</b>	<b>\$ 695.62</b>	<b>\$ 4,390.47</b>	<b>\$ 10,937.72</b>

<b>EXPENSES</b>	<b>MONTH</b>	<b>YTD</b>	<b>Rolling 12</b>
Website Domain/Hosting Fees	\$ 40.98	\$ 163.92	\$ 788.45
Connexus Energy/Aerators	\$ 353.18	\$ 436.73	\$ 972.75
Apparel	\$ -	\$ -	\$ 527.45
Newsletters	\$ -	\$ -	\$ 756.41
Membership Mtgs and Picnic	\$ -	\$ 164.88	\$ 4,247.29
Supplies/Stamps/Name Tags	\$ -	\$ -	\$ 857.60
Ice Fishing Contest	\$ -	\$ 2,094.00	\$ 2,320.24
Fees	\$ 710.00	\$ 710.00	\$ 710.00
Donations	\$ 125.00	\$ 375.00	\$ 375.00
Anoka Conservation District	\$ -	\$ -	\$ 250.00
Education	\$ -	\$ -	\$ 4,844.63
<b>Total Monthly Expenses</b>	<b>\$ 1,229.16</b>	<b>\$ 3,944.53</b>	<b>\$ 16,649.82</b>

		<b>PREV MO</b>	<b>NET CHG</b>	
Main Checking	\$ 37,955.66	\$ 38,489.20	\$ (533.54)	-1.39%
ETF Portfolio (7)	\$ 43,463.38	\$ 40,893.74	\$ 2,569.64	6.28%
Mutual Fund Portfolio (8)	\$ 46,568.13	\$ 43,579.21	\$ 2,988.92	6.86%
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>\$ 128,222.17</b>	<b>\$ 123,197.15</b>	<b>\$ 5,025.02</b>	<b>4.08%</b>

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