

CLIA TREASURER'S REPORT - November
November, 1 2020

REVENUE	MONTH	YTD	Rolling 12
Meat Raffles	\$ -	\$ 1,428.00	\$ 2,219.00
Household Membership Dues	\$ 50.00	\$ 1,490.00	\$ 1,550.00
Business Membership Dues	\$ -	\$ 1,470.00	\$ 1,470.00
Apparel	\$ -	\$ -	\$ 48.00
Membership Mtg Raffle Tickets	\$ -	\$ -	\$ 97.00
Donations	\$ -	\$ 1,905.00	\$ 1,935.00
Weed/Inv Species Donations	\$ -	\$ -	\$ -
Ice Fishing Contest	\$ -	\$ 822.00	\$ 822.00
Calendars/Books	\$ -	\$ -	\$ -
Checking Interest	\$ 0.59	\$ 6.23	\$ 7.48
Total Monthly Revenue	\$ 50.59	\$ 7,121.23	\$ 8,148.48

EXPENSES	MONTH	YTD	Rolling 12
Website Domain/Hosting Fees/Webmaster/Cheedar	\$ 381.98	\$ 1,867.68	\$ 1,949.64
Connexus Energy/Aerators	\$ 14.46	\$ 1,195.47	\$ 1,224.39
Apparel/Books	\$ 1,978.50	\$ 4,279.00	\$ 4,279.00
Newsletters	\$ 336.00	\$ 924.60	\$ 1,246.91
Membership Mtgs and Picnic	\$ 2,043.94	\$ 2,373.70	\$ 2,566.33
Supplies/Stamps/Name Tags/PO Box	\$ -	\$ 68.00	\$ 111.64
Ice Fishing Contest	\$ -	\$ 4,188.00	\$ 4,188.00
Fees	\$ -	\$ 1,820.00	\$ 2,538.24
Donations	\$ -	\$ 975.00	\$ 975.00
Anoka Conservation District	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -
Total Monthly Expenses	\$ 4,754.88	\$ 17,691.45	\$ 19,079.15

		PREV MO	NET CHG	
Main Checking	\$ 31,972.24	\$ 36,676.53	\$ (4,704.29)	-12.83%
ETF Portfolio (7)	\$ 43,395.80	\$ 45,469.94	\$ (2,074.14)	-4.56%
Mutual Fund Portfolio (8)	\$ 58,062.67	\$ 55,981.46	\$ 2,081.21	3.72%
Petty Cash - Apparel	\$ -	\$ 200.00	\$ (200.00)	-100.00%
Petty Cash - Meat Raffel	\$ 35.00	\$ 35.00	\$ -	0.00%
Total Balance on Hand	\$ 133,465.71	\$ 138,362.93	\$ (4,897.22)	-3.54%