

CLIA TREASURER'S REPORT - October
October, 1 2020

REVENUE	MONTH	YTD	Rolling 12
Meat Raffles	\$ 119.00	\$ 1,428.00	\$ 2,611.00
Household Membership Dues	\$ 245.00	\$ 1,440.00	\$ 2,300.00
Business Membership Dues	\$ -	\$ 1,470.00	\$ 1,470.00
Apparel	\$ -	\$ -	\$ 48.00
Membership Mtg Raffle Tickets	\$ -	\$ -	\$ 194.00
Donations	\$ -	\$ 1,905.00	\$ 1,935.00
Weed/Inv Species Donations	\$ -	\$ -	\$ -
Ice Fishing Contest	\$ -	\$ 822.00	\$ 822.00
Calendars/Books	\$ -	\$ -	\$ -
Checking Interest	\$ 0.62	\$ 5.64	\$ 7.55
Total Monthly Revenue	\$ 364.62	\$ 7,070.64	\$ 9,387.55

EXPENSES	MONTH	YTD	Rolling 12
Website Domain/Hosting Fees/Webmaster/Cheedar	\$ 137.98	\$ 1,485.70	\$ 1,608.64
Connexus Energy/Aerators	\$ 8.73	\$ 1,181.01	\$ 1,224.53
Apparel/Books	\$ 2,300.50	\$ 2,300.50	\$ 2,408.30
Newsletters	\$ -	\$ 588.60	\$ 910.91
Membership Mtgs and Picnic	\$ -	\$ 329.76	\$ 1,799.39
Supplies/Stamps/Name Tags/PO Box	\$ 46.00	\$ 68.00	\$ 823.27
Ice Fishing Contest	\$ -	\$ 4,188.00	\$ 4,188.00
Fees	\$ -	\$ 1,820.00	\$ 2,538.24
Donations	\$ 150.00	\$ 975.00	\$ 975.00
Anoka Conservation District	\$ -	\$ -	\$ 250.00
Education	\$ -	\$ -	\$ -
Total Monthly Expenses	\$ 2,643.21	\$ 12,936.57	\$ 16,726.28

		PREV MO	NET CHG	
Main Checking	\$ 36,676.53	\$ 38,955.12	\$ (2,278.59)	-5.85%
ETF Portfolio (7)	\$ 45,469.94	\$ 47,332.16	\$ (1,862.22)	-3.93%
Mutual Fund Portfolio (8)	\$ 55,981.46	\$ 57,836.19	\$ (1,854.73)	-3.21%
Petty Cash - Apparel	\$ 200.00	\$ 200.00	\$ -	0.00%
Petty Cash - Meat Raffel	\$ 35.00	\$ 35.00	\$ -	0.00%
Total Balance on Hand	\$ 138,362.93	\$ 144,358.47	\$ (5,995.54)	-4.15%

Apparel Inventory - 38 items \$ 922.80