

CLIA TREASURER'S REPORT - September
September, 1 2020

REVENUE	MONTH	YTD	Rolling 12	
Meat Raffles	\$ 42.00	\$ 1,309.00	\$ 2,856.00	
Household Membership Dues	\$ 25.00	\$ 1,195.00	\$ 2,190.00	
Business Membership Dues	\$ -	\$ 1,470.00	\$ 1,500.00	
Apparel	\$ -	\$ -	\$ 251.00	
Blaine Blazin 4th/Maxx/Donations	\$ -	\$ -	\$ -	
Membership Mtg Raffle Tickets	\$ -	\$ -	\$ 194.00	
Donations	\$ 1,535.00	\$ 1,905.00	\$ 1,935.00	
Weed/Inv Species Donations	\$ -	\$ -	\$ -	
Ice Fishing Contest	\$ -	\$ 822.00	\$ 822.00	
Calendars	\$ -	\$ -	\$ -	
Checking Interest	\$ 0.65	\$ 5.02	\$ 7.57	
Total Monthly Revenue	\$ 1,602.65	\$ 6,706.02	\$ 9,755.57	

EXPENSES	MONTH	YTD	Rolling 12	
Website Domain/Hosting Fees	\$ 41.98	\$ 1,347.72	\$ 1,511.64	
Connexus Energy/Aerators	\$ 14.46	\$ 1,172.28	\$ 1,226.73	
Apparel	\$ -	\$ -	\$ 107.80	
Newsletters	\$ -	\$ 588.60	\$ 910.91	
Membership Mtgs and Picnic	\$ -	\$ 329.76	\$ 1,945.17	
Supplies/Stamps/Name Tags	\$ -	\$ 22.00	\$ 777.27	
Ice Fishing Contest	\$ -	\$ 4,188.00	\$ 4,188.00	
Fees	\$ -	\$ 1,820.00	\$ 2,538.24	
Donations	\$ -	\$ 825.00	\$ 825.00	
Anoka Conservation District	\$ -	\$ -	\$ 250.00	
Education	\$ -	\$ -	\$ 197.69	
Total Monthly Expenses	\$ 56.44	\$ 10,293.36	\$ 14,478.45	

		PREV MO	NET CHG	
Main Checking	\$ 38,955.12	\$ 37,408.91	\$ 1,546.21	4.13%
ETF Portfolio (7)	\$ 47,332.16	\$ 44,913.91	\$ 2,418.25	5.38%
Mutual Fund Portfolio (8)	\$ 57,836.19	\$ 56,204.24	\$ 1,631.95	2.90%
Petty Cash - Apparel	\$ 200.00	\$ 200.00	\$ -	0.00%
Petty Cash - Meat Raffle	\$ 35.00	\$ 35.00	\$ -	0.00%
Total Balance on Hand	\$ 144,358.47	\$ 138,762.06	\$ 5,596.41	4.03%

Apparel Inventory - 38 items \$ 922.80