

**CLIA TREASURER'S REPORT - June**  
**June, 1 2021**

<b>REVENUE</b>	<b>MONTH</b>	<b>YTD</b>	<b>Rolling 12</b>
Meat Raffles	\$ 168.00	\$ 448.00	\$ 1,022.00
Household Membership Dues	\$ 40.00	\$ 2,200.00	\$ 4,025.00
Business Membership Dues	\$ 75.00	\$ 450.00	\$ 525.00
Apparel	\$ -	\$ -	\$ 607.50
Membership Mtg Raffle Tickets	\$ -	\$ -	\$ -
Donations	\$ -	\$ 59.28	\$ 1,696.28
Ice Fishing Contest	\$ -	\$ -	\$ -
Calendars/Books	\$ -	\$ 8,370.00	\$ 12,040.00
Checking Interest	\$ 0.30	\$ 1.37	\$ 6.09
<b>Total Monthly Revenue</b>	<b>\$ 283.30</b>	<b>\$ 11,528.65</b>	<b>\$ 19,921.87</b>

<b>EXPENSES</b>	<b>MONTH</b>	<b>YTD</b>	<b>Rolling 12</b>
Website Domain/Hosting Fees/Webmaster/Cheedar	\$ 181.98	\$ 797.92	\$ 2,498.76
Connexus Energy/Aerators	\$ 66.31	\$ 383.51	\$ 599.49
Apparel/Books		\$ 3,683.00	\$ 10,868.00
Newsletters/Promotions	\$ 433.21	\$ 433.21	\$ 1,696.99
Membership Mtgs and Picnic	\$ -	\$ 400.00	\$ 2,443.94
Supplies/Stamps/Name Tags/PO Box	\$ -	\$ 11.00	\$ 68.00
Ice Fishing Contest	\$ -	\$ -	\$ -
Fees (Insurance, non profit dues, taxes)	\$ -	\$ 31.68	\$ 1,466.92
Donations (MN Rivers and Lakes, CLIA sponsored donations)	\$ -	\$ 1,092.93	\$ 1,906.48
Anoka Conservation District	\$ -	\$ -	\$ -
<b>Total Monthly Expenses</b>	<b>\$ 681.50</b>	<b>\$ 6,833.25</b>	<b>\$ 21,548.58</b>

		<b>PREV MO</b>	<b>NET CHG</b>	
Main Checking	\$ 17,328.95	\$ 17,727.15	\$ (398.20)	-2.25%
ETF Portfolio (7)	\$ 62,658.39	\$ 61,596.25	\$ 1,062.14	1.72%
Mutual Fund Portfolio (8)	\$ 81,972.51	\$ 81,272.89	\$ 699.62	0.86%
Petty Cash - Meat Raffel	\$ 35.00	\$ 35.00	\$ -	0.00%
<b>Total Balance on Hand</b>	<b>\$ 161,994.85</b>	<b>\$ 160,631.29</b>	<b>\$ 1,363.56</b>	<b>0.85%</b>

	<b>MONTH</b>	<b>YTD</b>	<b>Remaining Balance</b>
Paula Yearly \$2,500 MAX	\$ 140.00	\$ 610	\$ 1,890