

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

<b>REVENUE</b>	<b>MONTH</b>	<b>YTD</b>	<b>Rolling 12</b>
Meat Raffles	\$ 56.00	\$ 280.00	\$ 854.00
Household Membership Dues	\$ 1,255.00	\$ 2,160.00	\$ 4,155.00
Business Membership Dues	\$ 150.00	\$ 375.00	\$ 975.00
Apparel	\$ -	\$ -	\$ 607.50
Membership Mtg Raffle Tickets	\$ -	\$ -	\$ -
Donations	\$ -	\$ 59.28	\$ 1,696.28
Ice Fishing Contest	\$ -	\$ -	\$ -
Calendars/Books	\$ 3,060.00	\$ 8,370.00	\$ 12,040.00
Checking Interest	\$ 0.26	\$ 1.07	\$ 6.41
<b>Total Monthly Revenue</b>	<b>\$ 4,521.26</b>	<b>\$ 11,245.35</b>	<b>\$ 20,334.19</b>

<b>EXPENSES</b>	<b>MONTH</b>	<b>YTD</b>	<b>Rolling 12</b>
Website Domain/Hosting Fees/Webmaster/Cheedar	\$ 181.98	\$ 615.94	\$ 2,357.76
Connexus Energy/Aerators	\$ 273.82	\$ 317.20	\$ 886.36
Apparel/Books		\$ 3,683.00	\$ 10,868.00
Newsletters/Promotions		\$ -	\$ 1,263.78
Membership Mtgs and Picnic	\$ 400.00	\$ 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	\$ 2,176.92
Donations (MN Rivers and Lakes, CLIA sponsored donations)	\$ -	\$ 1,092.93	\$ 2,031.48
Anoka Conservation District	\$ -	\$ -	\$ -
<b>Total Monthly Expenses</b>	<b>\$ 855.80</b>	<b>\$ 6,151.75</b>	<b>\$ 22,096.24</b>

		<b>PREV MO</b>	<b>NET CHG</b>	
Main Checking	\$ 17,727.15	\$ 16,731.77	\$ 995.38	5.95%
ETF Portfolio (7)	\$ 61,596.25	\$ 58,787.14	\$ 2,809.11	4.78%
Mutual Fund Portfolio (8)	\$ 81,272.89	\$ 77,230.12	\$ 4,042.77	5.23%
Petty Cash - Meat Raffel	\$ 35.00	\$ 35.00	\$ -	0.00%
<b>Total Balance on Hand</b>	<b>\$ 160,631.29</b>	<b>\$ 152,784.03</b>	<b>\$ 7,847.26</b>	5.14%

	<b>MONTH</b>	<b>YTD</b>	<b>Remaining Balance</b>
Paula Yearly \$2,500 MAX	\$ 140.00	\$ 470	\$ 2,030