

2024 RICE LAKE ASSOCIATION**YTD 2024****CHECKBOOK BALANCE Dec 31 2023** **\$ 7,069.64****INCOME YTD**

Memberships - July 31, 2024	\$ 9,156.54
103D Funds	\$ 5,994.08
DNR Grant for CLP	\$ 3,900.00
Lions Meat Raffle Donations	\$ 2,500.00
AIS Prevention Fund Award for SSW	\$ 12,000.00
	\$ 33,550.62

EXPENSES YTD

Postage/P.O. Box Rental	\$ 18.40
Newsletters - Printing Membership	\$ 246.50
Stearns Co. COLA Dues	\$ 60.00
MN Lakes & Rivers	\$ 200.00
Domain/Website	\$ 324.00
Annual Meeting	\$ -
AIS Inspections	\$ -
Liability & Board Insurance	\$ -
Chem Treatments	\$ 7,794.08
Vegetation Lake Surveys	\$ -
Apparel	\$ -
Total Expenses	\$ 8,642.98

CHECKBOOK BALANCE July 31 2024 **\$ 31,977.28**

Projected expenses through 2024	\$ (26,238.00)
Projected membership income	\$ 1,500.00
Projected Check Book Balance end of 2024	\$ 7,239.28