

2024 RICE LAKE ASSOCIATION
YTD 2024

<u>CHECKBOOK BALANCE Dec 31 2023</u>		\$ 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	
<u>CHECKBOOK BALANCE July 31 2024</u>		\$ 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