

**Lake Groton Association
Treasurer's Report
As of 8/11/2020**

	Operating Funds				Restricted Funds		
	Checking Account	Certificate of Deposit; Matures 9/19/2020	Petty Cash	Total Operating Funds	Fireworks Funds	Bladderwort Funds	Total Combined Funds
Balance forward from 8/30/2019 Treasurer's Report	\$ 5,710.59	\$ 4,423.80	\$ 33.13	\$ 10,167.52	\$ (259.63)	\$ 257.59	\$ 10,165.48
Income:							
Interest Income	2.92	16.34	-	19.26	-	-	19.26
Dues - 2015-2016	40.00	-	-	40.00	-	-	40.00
Dues - 2016-2017	40.00	-	-	40.00	-	-	40.00
Dues - 2017-2018	120.00	-	-	120.00	-	-	120.00
Dues - 2018-2019	160.00	-	-	160.00	-	-	160.00
Dues - 2019-2020	3,210.00	-	-	3,210.00	-	-	3,210.00
Dues - 2020-2021	540.00	-	-	540.00	-	-	540.00
Dues - 2021-2022	40.00	-	-	40.00	-	-	40.00
Fireworks donations	-	-	-	-	5,910.00	-	5,910.00
In-kind fireworks donations	127.00	-	-	127.00	-	-	127.00
Bladderwort donations	-	-	-	-	-	160.00	160.00
Total Income	4,279.92	16.34	-	4,296.26	5,910.00	160.00	10,366.26
Expenses							
Donation - Fast Squad	250.00	-	-	250.00	-	-	250.00
Donation - Fire Department	250.00	-	-	250.00	-	-	250.00
Donation - Vermont Loon Recovery	50.00	-	-	50.00	-	-	50.00
Donation - Vermont Parks Forever (Nature Center)	1,000.00	-	-	1,000.00	-	-	1,000.00
FOVLAP membership	-	-	-	-	-	-	-
Survey expenses - postage, copies & envelopes	211.29	-	-	211.29	-	-	211.29
Bank service charge	-	-	-	-	-	-	-
In-kind donation - 2019 annual meeting printing	35.00	-	-	35.00	-	-	35.00
In-kind donation - bladder boat registration	40.00	-	-	40.00	-	-	40.00
In-kind donation - lakes conference fee for two	52.00	-	-	52.00	-	-	52.00
Fireworks	-	-	-	-	5,000.00	-	5,000.00
Total Expenses	1,888.29	-	-	1,888.29	5,000.00	-	6,888.29
Transfer of Funds	-	-	-	-	-	-	-
Balances as of 8/11/2020	\$ 8,102.22	\$ 4,440.14	\$ 33.13	\$ 12,575.49	\$ 650.37	\$ 417.59	\$ 13,643.45

Summary of Cash Accounts

Checking Account:	
Operating	\$ 8,102.22
Fireworks	650.37
Bladderwort	417.59
Total checking account balance	9,170.18
Certificate of Deposit	4,440.14
Petty Cash	33.13
Combined Cash Balances	\$ 13,643.45

Fireworks

Available balance 8/31/2019	\$ (259.63)
Current year fireworks donations	5,910.00
Fireworks in-kind donation	-
Current year fireworks expense	(5,000.00)
Available balance 8/11/2020	\$ 650.37

Bladderwort

Available balance 8/31/2019	\$ 257.59
Current year bladderwort donations	160.00
Current year bladderwort expenses	-
Available balance 8/11/2020	\$ 417.59