

	A	B	C	D	E	F	G	H	I
1	<b>Lake Groton Association</b>								
2	<b>Treasurer's Report</b>								
3	<b>9/01/2023 - 8/20/2024</b>								
4		<b>Operating Funds</b>				<b>Restricted Funds</b>			
5		<b>Checking Account</b>	<b>Certificate of Deposit; Matures 9/19/2024</b>	<b>Petty Cash</b>	<b>Total Operating Funds</b>	<b>Fireworks Funds</b>	<b>Bladderwort Funds</b>	<b>Total Combined Funds</b>	
6									
7	<b>Balance forward from 8/31/2023 Treasurer's Report</b>	\$ 14,122.91	\$ 4,460.88	\$ 33.13	\$ 18,616.92	\$ 1,168.37	\$ 292.61	\$ 20,077.90	
8									
9	<b>Income:</b>								
10									
11	Interest Income	4.55	24.05	-	28.60	-	-	28.60	
12	Dues - 2023-2024	1,560.00	-	-	1,560.00	-	-	1,560.00	
13	Dues - 2024-2025	240.00	-	-	240.00	-	-	240.00	
14	Dues - 2025-2026	40.00	-	-	40.00	-	-	40.00	
15	Dues - 2026-2027	40.00	-	-	40.00	-	-	40.00	
16	Donation	90.00	-	-	90.00	-	-	90.00	
17	Bladderwort donations	-	-	-	-	-	-	-	
18									
19	<b>Total Income</b>	<b>1,974.55</b>	<b>24.05</b>	<b>-</b>	<b>1,998.60</b>	<b>-</b>	<b>-</b>	<b>1,998.60</b>	
20									
21	<b>Expenses</b>								
22									
23	Donation - Fast Squad	250.00	-	-	250.00	-	-	250.00	
24	Donation - Fire Department	250.00	-	-	250.00	-	-	250.00	
25	Donation - Vermont Loon Recovery	200.00	-	-	200.00	-	-	200.00	
26	FOVLAP membership	50.00	-	-	50.00	-	-	50.00	
27									
28	<b>Total Expenses</b>	<b>750.00</b>	<b>-</b>	<b>-</b>	<b>750.00</b>	<b>-</b>	<b>-</b>	<b>750.00</b>	
29									
30	<b>Transfer of Funds</b>	<b>1,168.37</b>	<b>-</b>	<b>-</b>	<b>1,168.37</b>	<b>(1,168.37)</b>	<b>-</b>	<b>-</b>	
31									
32	<b>Balances as of 8/20/2024</b>	<b>\$ 16,515.83</b>	<b>\$ 4,484.93</b>	<b>\$ 33.13</b>	<b>\$ 21,033.89</b>	<b>\$ -</b>	<b>\$ 292.61</b>	<b>\$ 21,326.50</b>	
33									
34									
35	<b>Summary of Cash Accounts</b>								
36									
37	<b>Checking Account:</b>								
38	Operating	\$ 16,515.83	Column B						
39	Fireworks	-	Column G						
40	Bladderwort	292.61	Column H						
41									
42	<b>Total checking account balance</b>	<b>16,808.44</b>							
43									
44	<b>Certificate of Deposit</b>	<b>4,484.93</b>	Column C						
45									
46	<b>Petty Cash</b>	<b>33.13</b>	Column D						
47									
48	<b>Combined Cash Balances 8/20/2024</b>	<b>\$ 21,326.50</b>	Column I						
49									
50									
51	<b>Fireworks</b>								
52									
53	<b>Available balance 8/31/2023</b>	<b>\$ 1,168.37</b>	Column G						
54	Transfer to operating funds	(1,168.37)	Column G	Transfer authorized via membership vote at 9/2/2023 annual meeting					
55	Fireworks in-kind donation	-	Column G						
56	Current year fireworks expense	-	Column G						
57									
58	<b>Available balance 8/20/2024</b>	<b>\$ -</b>	Column G						
59									
60									
61	<b>Bladderwort</b>								
62									
63	<b>Available balance 8/31/2023</b>	<b>\$ 292.61</b>	Column H						
64	Current year bladderwort donations	-	Column H						
65	Current year bladderwort expenses	-	Column H						
66									
67	<b>Available balance 8/20/2024</b>	<b>\$ 292.61</b>	Column H						
68									
69	<b>Membership numbers for prior year 2023-2024:</b>								
70	Paid memberships	69							
71	Lifetime memberships	5							
72	<b>Total memberships</b>	<b>74</b>							