

# Treasurer's Report



2020 Spring Meeting

- Our 2020 budget was put together early in the year based upon “normal operations”
- At this point we realize that not all revenue will come in and not all events and programs are feasible. We are in a fluid environment.
- We will continue to monitor program costs in light of revenue. Certain programs may be cancelled or deferred to 2021.
- We continue to be in a healthy financial position.

Treasurer's Report (con't)

# Budget Summary



2020 Spring Meeting

	BUDGET	ACTUAL	ACTUAL	ACTUAL
	2020	2019	2018	2017
<b>REVENUE</b>				
Memberships	23,040	23,210	21,845	21,030
Advertising Revenue	6,500	7,000	8,500	7550
Interest	200	208	166	75
<b>Total Revenue</b>	<b>29,740</b>	<b>30,418</b>	<b>30,511</b>	<b>28,655</b>
<b>USE OF FUNDS</b>				
Programs and Events	17,040	9,519	11,806	7,215
Membership	16,775	17,279	18,861	12,984
Transfer to Reserve	-	-	-	8,000
<b>Total</b>	<b>33,815</b>	<b>26,797</b>	<b>30,667</b>	<b>28,199</b>
<b>Surplus (Deficit)</b>	<b>(4,075)</b>	<b>3,620</b>	<b>(156)</b>	<b>456</b>
<b>OTHER CONTRIBUTIONS and OUTFLOWS</b>				
AOTD Contributions	5000	4805	5000	5693
AOTD Donations and costs	-5000	-7373	-5000	-5803
<b>Total</b>	<b>-</b>	<b>(2,568)</b>	<b>-</b>	<b>(110)</b>
<b>Surplus (Deficit)</b>	<b>(4,075)</b>	<b>1,052</b>	<b>(156)</b>	<b>346</b>

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# Program and Events Detail



2020 Spring Meeting

	BUDGET	ACTUAL	ACTUAL	ACTUAL
	2020	2019	2018	2017
Fireworks	4100	2438	2,355	2434
Regatta	1500	1342	1,469	1272
Marker Program - Mtce.	740	636	2,358	238
Swimming Program	0	-636	-379	402
Sailing Regatta	400	19	0	267
Rock Bass tournament	200	203	183	176
Shoreline Restoration	1100	710	3,383	0
Family Networks	0	0	0	136
BOOM Program	0	0	0	1109
Scavenger Hunt - Kids	0	0	0	170
Horseshoe Tournament	100	0	0	0
Water Testing program	1500	1502	1,243	813
History Book	1300	0	0	198
Traditional Rights of Way	3000	3305	726	0
Roadside Clean-up	100	0	0	0
Lake Map Initiative	1000	0	0	0
Abandoned Docks	2000	0	0	0
Septic Improvement	0	0	467	0
<b>Total Program and Events</b>	<b>17,040</b>	<b>9,519</b>	<b>11,806</b>	<b>7,215</b>

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# Membership Expense Detail



2020 Spring Meeting

	BUDGET	ACTUAL	ACTUAL	ACTUAL
	2020	2019	2018	2017
General Membership	5000	5086	4,297	5,344
Technology	2000	1636	6,158	
Memberships FOCA	2225	2225	2,225	1,900
Memberships CEWF	200	200	200	200
Memberships CHA	50	50	350	50
Insurance	3500	3348	2,413	2,413
General Expenses	500	492	0	130
Porta Potty fees	800	750	1,102	980
PayPal fees	850	828	717	703
Property Taxes	500	482	451	435
Community Support	1000	2050	850	750
Other	0	0	0	-
Bank Fees	150	132	99	79
<b>Total Membership</b>	<b>16,775</b>	<b>17,279</b>	<b>18,861</b>	<b>12,984</b>