

Attachment 2

WAUPACA CHAIN O'LAKES ASSOCIATION
 FINANCIAL STATEMENT
 JUNE 1, 2014-MARCH 31, 2015

CHECKING ACCOUNT BALANCE - JUNE 1, 2014	\$19,528.19		
REVENUE			
2014-15 MEMBERSHIP			
TOTAL MEMBERSHIP DUES	\$14,102.00		
INTEREST EARNED	\$2.95		
HISTORY COMMITTEE - Book/DVD SALES	\$235.00		
TOTAL RECEIPTS	\$14,339.95		
TOTAL CASH AVAILABLE	\$33,868.14	2014-15	Actual
		<u>Budget</u>	<u>B/(W) Than</u>
			<u>Budget</u>
DISBURSEMENTS			
EXECUTIVE SECRETARY'S FEE	\$3,000.00	\$6,000.00	\$3,000.00
ROAD/LAKE SIGNS MAINTENANCE/REPLACEMENT	\$1,257.86	\$1,200.00	-\$57.86
NEWSLETTER/MEMBERSHIP FORMS	\$2,031.34	\$1,921.00	-\$110.34
MEMBERSHIP DIRECTORY	\$0.00	\$2,100.00	\$2,100.00
NEIGHBORHOOD CHAIRPERSON'S BREAKFAST	\$0.00	\$950.00	\$950.00
ANNUAL MEETING	\$101.55	\$81.00	-\$20.55
BOARD MEETING EXPENSE/PHOTO COPIES/POSTAGE/ETC	\$0.00	\$100.00	\$100.00
OFFICER'S EXPENSE (POSTAGE, TRAVEL, CONVENTIONS)	\$246.16	\$200.00	-\$46.16
WATER SAFETY (Printing of brochures-rules/regs/etc)	\$914.00	\$800.00	-\$114.00
POST OFFICE BOX RENTAL	\$48.00	\$44.00	-\$4.00
INSURANCE-LIABILITY	\$1,208.00	\$1,208.00	\$0.00
WISCONSIN ASSOCIATION OF LAKES MEMBERSHIP	\$330.00	\$330.00	\$0.00
WAUPACA AREA CHAMBER OF COMMERCE MEMBERSHIP	\$275.00	\$160.00	-\$115.00
CHAIN SKIERS	\$500.00	\$500.00	\$0.00
WEB SITE DEVELOPMENT	\$0.00	\$300.00	\$300.00
MISC EXPENSE	\$0.00	\$500.00	\$500.00
SCHOLARSHIP PROGRAM	\$1,000.00	\$1,000.00	\$0.00
AUXILIARY POLICE PROGRAM	\$0.00	\$500.00	\$500.00
FARMINGTON HALL TREE	\$0.00	\$300.00	\$300.00
TOTAL DISBURSEMENTS	\$10,911.91	\$18,194.00	\$7,282.09
CHECKING ACCOUNT BALANCE-MAR 31, 2015	\$22,956.23		
CD #27702 24 month 1.00% 5/17/16	\$12,101.88		
CD #27691 24 month 0.95% 7/1/15	\$2,978.36		
TOTAL FARMERS STATE BANK CDs	\$15,080.24		
TOTAL ASSOC FUNDS AVAIL MAR 31, 2015	\$38,036.47		
LESS BALANCE OF (86) 5 YEAR (2012-16)MEMBERSHIPS AVAIL FOR 2014/15	\$1,720.00		
LESS BALANCE OF (72) 5 YEAR (2013-17)MEMBERSHIPS AVAIL FOR 2014/15	\$2,880.00		
LESS BALANCE OF (55) 5 YEAR (2014-18)MEMBERSHIPS AVAIL FOR 2014/15	\$3,300.00		
LESS BALANCE OF (115) 5 YEAR (2015-19)MEMBERSHIPS AVAIL FOR 2014/15	\$9,200.00		
LESS BALANCE OF (21) 5 YEAR (2020+)MEMBERSHIPS AVAIL FOR 2014/15	\$2,100.00		
NET ASSOC FUNDS AVAIL MAR 31, 2015	<u>\$18,836.47</u>		