

2012		Fish Sticks
Beginning Balance	\$ 1,525.90	
Association Dues Collected - 31 Members	\$ 845.00	
Fish Sticks Donations - 29 Donations		\$ 4,270.00
Fish Sticks Letter Mailing Fees		\$ (44.00)
WI. Assoc. of Lakes	\$ (50.00)	
Annual Meeting Refreshments & Snacks		
Postage & Office Supply Cost		
Water Test	\$ (166.66)	
WI. Dept. of Financial Institutions		
Burnett Co. Lakes & Rivers	\$ (50.00)	
Total Expenses	\$ (266.66)	\$ (44.00)
Ending Balance	\$ 2,104.24	\$ 4,226.00