

Mallard Lake Association Financial Report

	<u>2023</u>	<u>General</u>	<u>Stocking</u>	<u>Total</u>
Beginning Balance	\$	2,933.48	\$ 223.03	\$ 3,156.51
Income				
Association Dues Collected - 26 Members	\$	650.00		
Fish Stocking Donations			\$ 795.00	
Total Income	\$	650.00	\$ 795.00	\$ 1,445.00
Expenses				
Annual Meeting Town Hall Rental	\$	25.00		
Annual Meeting Expenses (2022)	\$	23.28		
Annual Picnic				
Wl. Assoc. of Lakes	\$	100.00		
Burnett Couty Lakes & Rivers Association				
Yola Website				
Water & Environmental Lab				
Postage for water test	\$	75.34		
Materials for Sign				
Annual Mailing	\$	178.45		
Fish Stocking Program				
Total Expenses	\$	402.07	\$ -	\$ 402.07
Ending Balance on June 5, 2023	\$	3,181.41	\$ 1,018.03	\$ 4,199.44

	<u>2022</u>	<u>General</u>	<u>Stocking</u>	<u>Total</u>
Beginning Balance	\$	2,906.95	\$ 1,153.03	\$ 4,059.98
Income				
Association Dues Collected - 30 Members	\$	750.00		
Fish Stocking Donations			\$ 945.00	
Total Income	\$	750.00	\$ 945.00	\$ 1,695.00
Expenses				
Annual Meeting Town Hall Rental	\$	25.00		
Annual Picnic	\$	375.89		
Wl. Assoc. of Lakes	\$	100.00		
Burnett Couty Lakes & Rivers Association	\$	50.00		
Yola Website	\$	70.95		
Water & Environmental Lab				
Postage for water test				
Materials for Sign				
Annual Mailing	\$	101.63		
Fish Stocking Program			\$ 1,875.00	
Total Expenses	\$	723.47	\$ 1,875.00	\$ 2,598.47
Ending Balance on December 31, 2022	\$	2,933.48	\$ 223.03	\$ 3,156.51