

Mallard Lake Association Financial Report

<u>2025</u>	<u>General</u>	<u>Stocking</u>	<u>Total</u>
Beginning Balance	\$ 2,779.62	\$ 118.03	\$ 2,897.65
Income			
Association Dues Collected - 31 Members	\$ 775.00		
Fish Stocking Donations (19)		\$ 1,255.00	
Total Income	\$ 775.00	\$ 1,255.00	\$ 2,030.00
Expenses			
Annual Mailing	\$ 93.18		
Annual Meeting Expenses			
Annual Meeting Town Hall Rental			
Annual Picnic	\$ 71.43		
Burnett County Lakes & Rivers Association	\$ 100.00		
Check Printing Fee			
Fishing Contest Prizes			
Picnic Reminder Mailing			
Postage for water test			
Water & Environmental Lab	\$ 206.00		
WI. Assoc. of Lakes	\$ 100.00		
Wis. Dept. Financial Institutions Fee	\$ 25.00		
Yola Website	\$ 83.40		
Fish Stocking Program			
Total Expenses	\$ 679.01	\$ -	\$ 679.01
Ending Balance on December 17, 2025	\$ 2,875.61	\$ 1,373.03	\$ 4,248.64

<u>2024</u>	<u>General</u>	<u>Stocking</u>	<u>Total</u>
Beginning Balance	\$ 3,000.86	\$ 1,583.03	\$ 4,583.89
Income			
Association Dues Collected - 34 Members	\$ 850.00		
Fish Stocking Donations		\$ 835.00	
Total Income	\$ 850.00	\$ 835.00	\$ 1,685.00
Expenses			
Annual Mailing	\$ 93.32		
Annual Meeting Expenses			
Annual Meeting Town Hall Rental	\$ 25.00		
Annual Picnic	\$ 59.66		
Burnett County Lakes & Rivers Association	\$ 50.00		
Check Printing Fee	\$ 37.34		
Fishing Contest Prizes	\$ 189.02		
Picnic Reminder Mailing			
Postage for water test	\$ 49.95		
Water & Environmental Lab	\$ 106.00		
WI. Assoc. of Lakes	\$ 100.00		
Wis. Dept. Financial Institutions - Reinstatement	\$ 290.00		
Yola Website	\$ 70.95		
Fish Stocking Program		\$ 2,300.00	
Total Expenses	\$ 1,071.24	\$ 2,300.00	\$ 3,371.24
Ending Balance on December 31, 2024	\$ 2,779.62	\$ 118.03	\$ 2,897.65