

Big Fish lake Assoc  
2016 Exp/Budget/Income 01/01/16

EXPENSE CATEGORIES	BUDGETED	CHECK AMOUNT	TOTAL EXP-BUDGET	VISIONING GRANT		BOAT INSPECTIONS	
POSTAGE/NEWSLETTER	\$400.00		\$400.00	Balance forward from 2015	\$281.28	budgeted for 2016	\$12,000.00
		\$0.00		CHECKS	AMOUNT	CHECKS	AMOUNT
		\$0.00			\$0.00		\$0.00
		\$0.00			\$0.00		\$0.00
		\$0.00			\$0.00		\$0.00
SOCIAL PICNIC	\$550.00		\$550.00		\$0.00		\$0.00
		\$0.00			\$0.00		\$0.00
		\$0.00			\$0.00		\$0.00
		\$0.00			\$0.00	total exp's	\$0.00
		\$0.00			\$0.00		
WEBSITE DOMAIN/CONSTANT COTACT	\$180.00		\$180.00	TOTAL EXP	\$0.00	INCOME MINUS EXPENSE	\$12,000.00
		\$0.00		CARRY OVER	\$0.00		
		\$0.00				Conservancy Fund of Big Fish Lake	
		\$0.00		INCOME MINUS EXP	\$281.28		
		\$0.00					
BOARD CONFERENCES	\$0.00		\$0.00			ENDING BALANCE of 1/1/2016	\$0.00
		\$0.00					
		\$0.00		2016 DUES	\$16,110.00		
		\$0.00					
		\$0.00		2016 Membership	# of Homes		
MINNASOTA WATER DUES	\$270.00		\$270.00		140		
		\$0.00				OTHER INCOME	
		\$0.00				Initiative Interest 2016	\$0.00
SIREARNS COUNTY COLA MEMBERSHIP	\$60.00		\$60.00			Stearns Electric Assoc 2016	\$0.00
		\$0.00				Bank Interest YTD	\$0.00
		\$0.00				Petty Cash	\$145.17
		\$0.00		BANK BALANCE 1/1/2016	\$38,371.88	NON DEDICATED FUNDS	\$23,705.70
PRESIDENT DISCRETIONARY FUND	\$300.00		\$300.00	TOTAL BANK BAL & PETTY CASH	\$38,517.15		
		\$0.00					
		\$0.00					
		\$0.00					
		\$0.00					
		\$0.00					
MEMBERSHIP MAILINGS	\$350.00		\$350.00				
		\$0.00					
		\$0.00					
		\$0.00					
		\$0.00					
		\$0.00					
		\$0.00					
		\$0.00					
ANNUAL MEETINGS	\$75.00		\$75.00				
ROOM RENT, POSTCARDS		\$0.00					
		\$0.00					
		\$0.00					
LOON NEST UPKEEP & UPGRADES	\$0.00		\$0.00				
		\$0.00					
		\$0.00					
MISC EXPENSES	\$200.00		\$200.00				
		\$0.00					
		\$0.00					
		\$0.00					
		\$0.00					
ROOMRENT,STAMPS,COPING ADDRESSES		\$0.00					
		\$0.00					
TOTALS	\$2,385.00	\$0.00	\$2,385.00				
			\$2,385.00				