

**BROOKS LAKE ASSOCIATION**  
**FINANCIAL REPORTS    October 3, 2015**

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	8 Months 1/1/15 - <u>9/10/15</u>	8 Months 1/1/14 - <u>9/10/14</u>	Year 1/1/14 - <u>12/31/14</u>
<b>INCOME</b>			
Dues - membership	3,200.00	3,180.00	3,200.00
Dues - fish stocking	1,600.00	1,590.00	1,600.00
Fish stocking donations	1,380.00	1,515.00	1,530.00
Fireworks donations	2,877.00	2,950.00	2,965.00
Flare income	51.00	35.00	275.00
Fundraising - boat poker run	1,625.00	1,290.00	1,290.00
T-shirt sales	-	516.00	516.00
Interest	2.86	7.87	12.44
Other income	-	-	-
<b>TOTAL INCOME</b>	10,735.86	11,083.87	11,388.44
<b>EXPENSES</b>			
PO box rental	48.00	-	48.00
Breeze	200.00	-	200.00
Carp shoot	300.00	150.00	150.00
Envelopes	187.51	-	-
Fireworks	3,800.00	3,600.00	3,600.00
Flares	2,523.09	-	-
Fish stocking	-	-	5,000.00
Fundraising - boat poker run	65.54		
Insurance	892.00	899.00	899.00
T-shirt cost	-	334.00	334.00
Mich annual filing	-	-	-
Postage	490.00	441.00	441.00
Walk expenses	-	82.80	82.80
Web domain	-	-	-
<b>TOTAL EXPENSES</b>	8,506.14	5,506.80	10,754.80
<b>INCOME MINUS EXPENSES</b>	2,229.72	5,577.07	633.64

**BANK ACCOUNT BALANCES**

Checking account	42.11	
Savings account	7,287.16	
C.D.s	15,000.00	(3 @ 5,000 due 10/25/15, 4/25/17, 4/25/18)
Total	22,329.27	