

**Sokokis Lake Association
Treasurer's Report
7/1/2023**

Bank balance as of June 30, 2022 **21,039.29**

Income:

Lake Monitoring Grant-LEA	2,000.00	
Lake Monitoring Grant-Limerick	3,000.00	
Association Dues/Donations	5,472.50	
Horseshoe/Cornhole	491.44	
Memorabilia SLA Project	1,000.00	
		11,963.94

Expenses:

CBI	8,537.25	
Insurance	500.00	
Website	1,811.46	
Administration Expenses	1,010.39	
Corporate Filings	60.00	
Trophies	905.74	
Ski Team	1,000.00	
Dam supplies	1,331.62	
Invasive Plants Survey	462.50	
Buoys/Cleanup	133.00	
Annual Meeting	206.88	
Lake Steward of ME Donation	100.00	
		16,058.84

16,944.39

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Non-SLA Funds

Donation of Memorabilia Funds for One-Time Project	7,500.00
One-Time Project	-7,500.00