Sokokis Lake Association

Treasurer’s Report

07/01/2021

Bank balance as of June 30, 2021 $17,398.44

Income: Lake Monitoring Grant-LEA $2,000.00

 Lake Monitoring Grant-Limerick 3,000.00

 Association Dues/Donations 4,150.00

 $9,150.00

Expenses: CBI $ 9,313.00

 Insurance 500.00

 Trophies 282.00

 Website 119.88

 Materials/expenses 121.95

 Corporate Filings 35.00

 Newsletter 100.19

 Ski Team 1,000.00

 Dam (lumber) 472.64

 Annual Meeting 511.16

 $ 12,455.82