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