Sokokis Lake Association

Treasurer’s Report

07/09/2022

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 4,375.00

Labor Day Weekend/Cornhole 531.09

Memorabilia 2,500.00

$12,406.09

Expenses: CBI $ 7,704.89

Insurance 500.00

Trophies 607.50

Website 139.24

Materials/expenses 432.79

Corporate Filings 35.00

Newsletter 63.70

Ski Team 1,000.00

Dam supplies 494.04

Annual Meeting 212.75

$ 11,189.91