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