

**Sokokis Lake Association
Treasurer's Report
7/1/2025**

Bank balance as of June 30, 2024	18,573.56
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Income:

Lake Monitoring Grant ME DEP	6,000.00
Lake Monitoring Grant-Limerick	3,000.00
Association Dues/Donations	4,825.00
Horseshoe and Cornhold net profit	563.71
Memorabilia SLA Project	75.00

TOTAL INCOME	14,463.71
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Expenses:

CBI payroll	6,180.35
Insurance	500.00
Website	0.00
Corporate Filings	35.00
Admin / Office Expenses	404.04
Invasive Plant Workshop	84.34
Dam Expenses	7,575.00
Buoys/Cleanup	460.00
Annual Meeting	150.50
Misc Expense	551.45
PO Box	84.00

TOTAL EXPENSES	16,024.68
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Bank balance as of June 28, 2025	17,012.59
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