

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	<u>4,150.00</u>
	\$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	<u>511.16</u>
	\$ 12,455.82