

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	<u>2,500.00</u>
	\$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	<u>212.75</u>
	\$ 11,189.91