

**Sokokis Lake Association  
Treasurer's Report  
7/1/2024**

<b>Bank balance as of June 30, 2023</b>	<b>16,944.39</b>
Income:	
Lake Monitoring Grant-LEA	3,584.00
Lake Monitoring Grant-Limerick	3,000.00
Association Dues/Donations	5,920.00
Horseshoe/Cornhole	303.22
Memorabilia SLA Project	1,435.80
	14,243.02
Expenses:	
CBI	5,680.50
Insurance	500.00
Website	0.00
Corporate Filings	35.00
Administration Expenses	691.15
Trophies	685.54
Invasive Plants Survey	724.70
Dam Expenses	3,926.98
Buoys/Cleanup	33.98
Annual Meeting	192.00
Misc Expense	144.00
	12,613.85
Cash in Dam Reserve Acct	0.00
Cash in General Fund	18,573.56
Total Cash	18,573.56
<b>Bank balance as of June 30, 2024</b>	<b>18,573.56</b>