

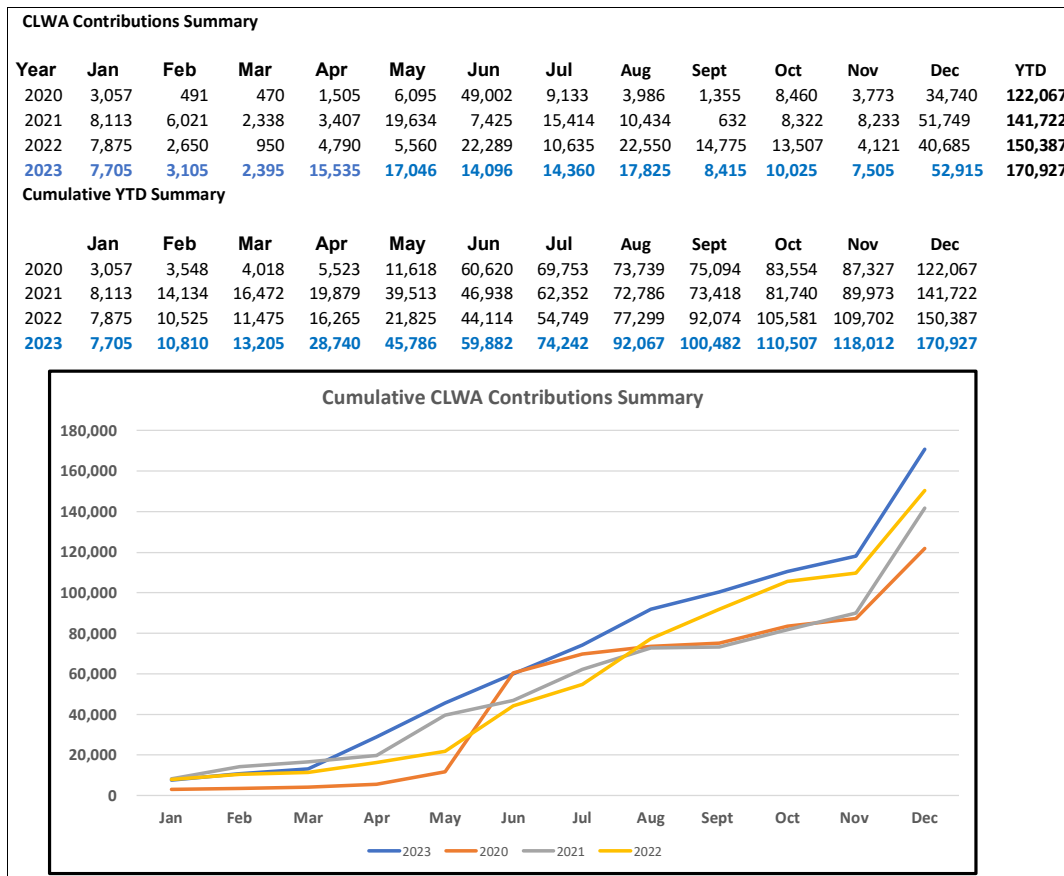
CLWA 2023 December Financial Summary

A recap of financial highlights

- **Checking account balance \$43.9K; Baird Operating Fund \$197K; Total operating fund: \$240.9K**
- **December memberships \$5,565 and Contributions of \$47,350**
- **Total annual giving: memberships \$39.1K, Contributions \$131.8K for a total of \$170.9K**
- **Total Revenue to Date: \$184.8K, includes \$6.9K in interest and \$2.0K in sales, Expenses of \$185K**
- **Revenue of (\$200)**
- **Investment Fund: Total of \$242.5K**

	TOTAL EXPENSES	BUDGET	\$ OVER BUDGET	PERCENT OF BUDGET
LAKE WATER QUALITY	\$67,979	\$85,150	-\$17,171	80%
BOAT WASH	\$26,813	\$28,200	-\$1,387	95%
FINANCE AND ADMINISTRATION	\$25,316	\$27,600	-\$2,284	92%
DEVELOPMENT	\$16,611	\$25,300	-\$8,689	66%
LAND USE	\$34,333	\$50,000	-\$15,667	69%
COMMUNICATION AND EDUCATION	\$13,969	\$16,050	-\$2,081	87%
TOTALS	\$185,021	\$232,300	-\$47,279	80%

Data and Chart of Membership and Contributions for 2023:



Statement of Activity

	Jan-December 2023	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
REVENUE			
GENERAL OPERATING FUND			
MEMBERSHIP	39,104.97	35,000.00	4,104.97
20/20 VISION CONTRIBUTIONS	120,269.11	105,000.00	15,269.11
IN KIND DONATIONS	0.00	0.00	0.00
INTEREST INCOME	6,878.65	100.00	6,778.65
WATERSHED WEAR INCOME	2,011.00	1,000.00	1,011.00
KEEP CRYSTAL CLEAR FUNDRAISER	11,550.00	11,000.00	550.00
ENDOWMENT CONTRIBUTION	5,000.00		
MISCELLANEOUS INCOME	7.00		
Total GENERAL OPERATING FUND	184,820.73	152,100.00	32,720.73
Total REVENUE	184,820.73	152,100.00	32,720.73
Total Income	184,820.73	152,100.00	32,720.73
Gross Profit	184,820.73	152,100.00	32,720.73
Expense			
EXPENSES			
LAKE WATER QUALITY			
AQUATIC WEED SURVEY	10,800.00	10,000.00	800.00
AQUATIC NUISANCE MANAGEMENT	5,151.40	10,450.00	-5,298.60
SHORELINE SURVEY	0.00	0.00	
DATABASE DEVELOPMENT	16,000.00		
LAKE BIOLOGIST	13,506.17	15,000.00	
LAKE SAMPLING/DATABASE DEVELOPMENT	0.00	16,000.00	
MONITORING & TESTING	5,471.62	6,000.00	-528.38
SI PROJECTS	7,050.00	7,200.00	-150.00
BEULAH NPS MANAGEMENT	10,000.00	20,000.00	-10,000.00
LAKE LEVEL MANAGEMENT	0.00	500.00	-500.00
Total LAKE WATER QUALITY	67,979.19	85,150.00	-17,170.81
COMMUNICATION /EDUCATION			
WALKABOUT	2,149.11	2,500.00	-350.89
ART FAIR & DISPLAYS	333.62	250.00	83.62
ADVERTISING	2,114.34	1,000.00	1,114.34
PUBLICATIONS			
CRYSTAL WHITECAPS	6,600.49	8,500.00	
MISC. PRINTING	1,029.04	1,000.00	29.04
WEBSITE/ELECTRONIC COMMUNICATE	1,209.10	1,100.00	109.10
Total PUBLICATIONS	8,838.63	10,600.00	-1,761.37
SWIMMERS ITCH SIGNS	0.00	500.00	
WATERSHED WEAR EXPENSE	533.45	1,200.00	-666.55
Total COMMUNICATION /EDUCATION	13,969.15	16,050.00	-2,080.85
LAND USE			
LEGAL	17,502.14	20,000.00	-2,497.86
ECT	12,351.25	0.00	
MISCELLANEOUS-other	4,479.50		
Total LAND USE	34,332.89	20,000.00	-2,497.86
DEVELOPMENT			
MANAGEMENT SYSTEM DESIGN	6,063.00	8,000.00	
DIRECTORY PRINTING	5,667.16	6,000.00	-332.84
MEMBERSHIP DATABASE MGMT	0.00	1,500.00	
KEEP CRYSTAL CLEAR EVENT	1,552.88	1,500.00	
APPEAL FOR MEMBERSHIP & FUNDING	3,328.41	8,300.00	-4,971.59
Total DEVELOPMENT	16,611.45	25,300.00	-8,688.55
FINANCE & ADMINISTRATION			
BAIRD OP CHANGE IN VALUE EXP	-128.34		
AUDIT/FINANCIAL ADMINISTRATION	14,292.68	15,000.00	-707.32
BANK SERVICE FEES	0.00		
CREDIT CARD FEE		1,200.00	
AFFINIPAY	2.72		
SIMPLE SWIPE FEES	75.23		
PAYPAL FEES	524.29	0.00	524.29
FIRST DATA FEES	867.41	0.00	867.41
Total CREDIT CARD FEE	1,469.65	1,200.00	269.65
DUES / SUBSCRIPTIONS	1,159.00	1,400.00	-241.00
FEES / LICENSES	20.00	300.00	-280.00
INSURANCE	5,093.00	5,200.00	-107.00
LEGAL	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	1,205.02	600.00	605.02
OFFICE SUPPLIES	84.04	1,200.00	-1,115.96
POSTAGE	1,342.99	1,600.00	-257.01
TELEPHONE	777.95	1,100.00	-322.05
Total FINANCE & ADMINISTRATION	25,315.99	27,600.00	-2,284.01
Total EXPENSES	158,208.67	154,100.00	4,108.67
BOAT WASH			
UTILITIES	543.68	1,000.00	-456.32
NEW SIGNAGE	0.00	0.00	0.00
GENERAL	743.22	1,000.00	-256.78
PAYROLL	24,499.52	25,000.00	-500.48
DEPRECIATION	1,027.00	1,200.00	-173.00
Total BOAT WASH	26,813.42	28,200.00	-1,386.58
Total Expense	185,022.09	202,300.00	-17,277.91
Net Ordinary Income	-201.36	-50,200.00	49,998.64

Statement of Financial Position

				December 2023
ASSETS				
Current Assets				
Checking/Savings				
West Shore Bank				43,896.36
Baird Operating Fund				196,950.64
Total Checking/Savings				240,847.00
Other Current Assets				
Undeposited Funds				11,100.00
Total Current Assets				251,947.00
Fixed Assets				
Leasehold Imp-BoatWashStation				27,378.20
Lake Level Monitoring Equipment				5,650.27
Acc. Depreciation				-28,539.00
Total Fixed Assets				4,489.47
Other Assets				
Endowment Fund				
Fund A				
Baird				96,204.64
Total Fund A				96,204.64
Fund B				146,313.41
Total Endowment Fund				242,518.05
Total Other Assets				242,518.05
TOTAL ASSETS				498,954.52
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilities				
Michigan Withholding				502.65
State Unemployment Taxes Payable				7.00
Federal Payroll Taxes Payable				0.00
Total Payroll Liabilities				509.65
Total Other Current Liabilities				509.65
Total Current Liabilities				509.65
Total Liabilities				509.65
Equity				
General Fund				247,995.85
Endowment Fund				250,449.02
Total Equity				498,444.87
TOTAL LIABILITIES & EQUITY				498,954.52