

**CLIA TREASURER'S REPORT - April**  
**April, 1 2021**

<b>REVENUE</b>	<b>MONTH</b>	<b>YTD</b>	<b>Rolling 12</b>
Meat Raffles	\$ 224.00	\$ 224.00	\$ 1,232.00
Household Membership Dues	\$ 100.00	\$ 905.00	\$ 3,405.00
Business Membership Dues	\$ 100.00	\$ 225.00	\$ 1,745.00
Apparel	\$ -	\$ -	\$ 607.50
Membership Mtg Raffle Tickets	\$ -	\$ -	\$ -
Donations	\$ 24.28	\$ 59.28	\$ 2,036.28
Ice Fishing Contest	\$ -	\$ -	\$ 822.00
Calendars/Books	\$ 630.00	\$ 5,310.00	\$ 8,980.00
Checking Interest	\$ 0.28	\$ 0.81	\$ 6.79
<b>Total Monthly Revenue</b>	<b>\$ 1,078.56</b>	<b>\$ 6,724.09</b>	<b>\$ 18,834.57</b>

<b>EXPENSES</b>	<b>MONTH</b>	<b>YTD</b>	<b>Rolling 12</b>
Website Domain/Hosting Fees/Webmaster/Cheedar	\$ 161.98	\$ 433.96	\$ 2,216.76
Connexus Energy/Aerators	\$ 14.46	\$ 43.38	\$ 667.17
Apparel/Books	\$ 3,683.00	\$ 3,683.00	\$ 10,868.00
Newsletters/Promotions	\$ -	\$ -	\$ 1,263.78
Membership Mtgs and Picnic	\$ -	\$ -	\$ 2,043.94
Supplies/Stamps/Name Tags/PO Box	\$ -	\$ 11.00	\$ 68.00
Ice Fishing Contest	\$ -	\$ -	\$ -
Fees (Insurance, non profit dues, taxes)	\$ -	\$ 31.68	\$ 2,176.92
Donations (MN Rivers and Lakes, CLIA sponsored donations)	\$ -	\$ 1,092.93	\$ 2,031.48
Anoka Conservation District	\$ -	\$ -	\$ -
<b>Total Monthly Expenses</b>	<b>\$ 3,859.44</b>	<b>\$ 5,295.95</b>	<b>\$ 21,336.05</b>

		<b>PREV MO</b>	<b>NET CHG</b>	
Main Checking	\$ 14,061.69	\$ 16,731.77	\$ (2,670.08)	-15.96%
ETF Portfolio (7)	\$ 60,113.78	\$ 58,787.14	\$ 1,326.64	2.26%
Mutual Fund Portfolio (8)	\$ 78,714.12	\$ 77,230.12	\$ 1,484.00	1.92%
Petty Cash - Apparel	\$ -	\$ -	\$ -	0.00%
Petty Cash - Meat Raffel	\$ 35.00	\$ 35.00	\$ -	0.00%
<b>Total Balance on Hand</b>	<b>\$ 152,924.59</b>	<b>\$ 152,784.03</b>	<b>\$ 140.56</b>	<b>0.09%</b>

	<b>MONTH</b>	<b>YTD</b>	<b>Remaining Balance</b>
Paula Yearly \$2,500 MAX	\$ 120.00	\$ 330	\$ 2,170