

CLIA TREASURER'S REPORT - March

March, 1 2021

REVENUE	MONTH	YTD	Rolling 12
Meat Raffles	\$ -	\$ -	\$ 1,008.00
Household Membership Dues	\$ 170.00	\$ 805.00	\$ 3,305.00
Business Membership Dues	\$ -	\$ 125.00	\$ 1,645.00
Apparel	\$ -	\$ -	\$ 607.50
Membership Mtg Raffle Tickets	\$ -	\$ -	\$ -
Donations	\$ 35.00	\$ 35.00	\$ 2,012.00
Ice Fishing Contest		\$ -	\$ 822.00
Calendars/Books	\$ 30.00	\$ 4,680.00	\$ 8,350.00
Checking Interest	\$ 0.26	\$ 0.53	\$ 6.51
Total Monthly Revenue	\$ 235.26	\$ 5,645.53	\$ 17,756.01

EXPENSES	MONTH	YTD	Rolling 12
Website Domain/Hosting	\$ 110.00	\$ 271.98	\$ 2,054.78
Fees/Webmaster/Cheedar			
Connexus Energy/Aerators	\$ 14.46	\$ 28.92	\$ 652.71
Apparel/Books	\$ -	\$ -	\$ 7,185.00
Newsletters/Promotions	\$ -	\$ -	\$ 1,263.78
Membership Mtgs and Picnic	\$ -	\$ -	\$ 2,043.94
Supplies/Stamps/Name Tags/PO	\$ -	\$ 11.00	\$ 68.00
Box			
Ice Fishing Contest	\$ -	\$ -	\$ -
Fees (Insurance, non profit dues,	\$ -	\$ 31.68	\$ 2,176.92
taxes)			
Donations (MN Rivers and Lakes,			
CLIA sponsored donations)	\$ -	\$ 1,092.93	\$ 2,031.48
Anoka Conservation District	\$ -	\$ -	\$ -
Total Monthly Expenses	\$ 124.46	\$ 1,436.51	\$ 17,476.61

		PREV MO	NET CHG	
Main Checking	\$ 16,842.57	\$ 16,731.77	\$ 110.80	0.66%
ETF Portfolio (7)	\$ 58,787.14	\$ 57,115.40	\$ 1,671.74	2.93%
Mutual Fund Portfolio (8)	\$ 77,230.12	\$ 75,776.82	\$ 1,453.30	1.92%
Petty Cash - Apparel	\$ -	\$ -	\$ -	0.00%
Petty Cash - Meat Raffel	\$ 35.00	\$ 35.00	\$ -	0.00%
Total Balance on Hand	\$ 152,894.83	\$ 149,658.99	\$ 3,235.84	2.16%

	MONTH	YTD	Remaining Balance
Paula Yearly \$2,500 MAX	\$ 90.00	\$ 210	\$ 2,290