

Finalized

February 2, 2024

2023 Lake Katherine Association Financial Report

Starting Balance Overall (7/1/22): \$24,550.87

CD: \$ 5,029.83

Checking: \$19,521.04

Income:

Membership Dues (69):	\$1725
Donations:	\$ 230
Interest (Checking):	\$ 2.48
Interest (CD):	\$ 255.52

Total \$2213.10

Expenses:

PO Box Rental:	\$ 68.00
Oneida County Lakes and Rivers Association Dues:	\$ 50.00
State of Wisconsin Annual Filing Fee:	\$ 25.00
Website costs:	\$248.00
Cash Withdrawal for Annual Meeting (make change)	\$300.00
Wisconsin Lakes Assn. Dues	\$200.00
Town Hall Rental	\$ 50.00

Total: \$941.00

Current Balance (7/1/23): \$25,822.97

CD: \$ 5,285.11

Checking: \$20,537.86