

Big Brower Lake Improvement Association

Income Statement

	1/17 - 3/17	1/16 - 3/16
Cash and Cash Equivalents, beginning of period	8745.82	7656.70
Receipts		
Dues 2017		
Dues 2016 (120)		100.00
Fun Run - Income		
Fun Run Sponsors		
Boat Trailer Rental		
Lot Rental		
Flare Sales (Flares Sold: 543 Inventory Remaining: 524)		
Fish planting donations		50.00
Donation - Fireworks		
Donation - General		
Donation - Beautification		
Donation - Playground		
Other Barge Rental		
Transfer Banks		
income - savings - interest - misc.		
Total Income	0.00	150.00
Disbursements		
July 4th		
Fireworks		
Fireworks (2016 down payment)		
Prizes (Boat Parade)		
Flares (Purchased: 900 Inventory Left: 1055)		
Fun Run - T shirts		
North Kent - donation		
Other (fun Run water)		
LARA-Licensing and Regulatory Annual Filing Fee		
Insurance / Annual		
Holiday - Christmas - Halloween - Luminaries		
Welcome baskets, news letter expense, flowers, etc.		
Electricity - at community property		
Pontoon boat / Trailer / maintenance		
New (used) pontoon boat		
Pavilion Improvement		
Misc - Pavilion, Annual Mtg., Assoc. lot		
Fish planting		
Misc - Meeting Table		
Lot cleaning - Spring 2015		
Openning Deposit at Independent Bank		
Bank service charges (*2015 new check order)(IB Checks \$58.56)		
NOTE REFUNDS / OVERPAYS		
Total Expenses	0.00	0.00
Cash and Cash Equilvents at end of period	8,745.82	7,806.70
2017 Pending Expenses		
Fireworks Display -Final payment	4000.00	
Fireworks Display -Downpayment for 2018	2000.00	
Lake Property Insurance	1425.00	
	7425.00	