

Big Sand Lake Finance  
2013

1/1/2013 Money Market	\$15,732.07
1/1/2013 Checking	\$640.42
1/1/2013 Total	\$16,372.49

Income	
Interest	\$23.27
Membership	\$6,241.04
Donation	\$2,420.65
AIS Donation	\$1,694.68
total Income	\$10,379.64

Expense	
Newsletter and Mailing	\$1,488.82
Web Site	\$418.50
Web Site Dev.	\$1,545.00
BSLA Meeting	\$1,569.07
Accountant fee	\$300.00
AIS SWCD	\$3,200.00
RMB Zebra Mussels	\$180.00
Water Test	\$210.00
Socials	\$557.16
COLA	\$600.00
Total Expense	\$10,068.55

Balance	
12/30/2013 Money Market	\$15,395.34
12/30/2013 Checking	\$1,288.24
	\$16,683.58

income	
1/28/2014 Uff Da! Signs	\$20.00
4 signs at \$5/sign	