

**Clark Lake Advancement Association
Bank Balance and Activity Financial Report
January 1, 2017 through April 30, 2017**

Nicolet National Bank

Checkbook balance	1/1/2017	\$ 9,418.45
Deposits:		
Dues Deposits 2017		\$ 3,350.00
Donations		\$ 750.00
Prepaid Dues		
Pass-thru Donation		
Redeposit of cash withdrawal for picnic/Fall dinner		
Picnic receipts-guests/donations		
Fall dinner receipts		
Sale of directories		
Total Deposits		\$ 4,100.00
Checks Issued or Debit Memos:		
Sir Speedy Printing (annual letter)		\$ 158.38
Chuck Birringer (postage for annual letter)		\$ 166.60
Pat Canney (Fish Sticks)		\$ 530.05
Total Checks Issued or Debit Memos:		<u>\$ 855.03</u>
Checkbook balance	4/30/2017	<u><u>\$ 12,663.42</u></u> ok

Membership Information

	2017	2016
Dues Paid Membership	136	256
Donations	\$ 750.00	\$ 1,425.00
Potential Membership	≈260	≈260
Paid/Potential %	52.3%	98.5%
	Through 4/30/17	Through 12/31/16