

Deer Lake Association Treasure Report April 2018 - March 2019

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
		18-Apr	18-May	18-Jun	18-Jul	18-Aug	18-Sep	18-Oct	18-Nov	19-Dec	19-Jan	19-Feb	19-Mar	
1														
2	BALANCE - STARTING	\$38,509.39	\$37,206.44	\$37,629.59	\$38,174.46	\$38,109.16	\$37,943.97	\$37,716.27	\$37,175.48	\$37,052.36	\$34,500.78	\$34,384.78	\$34,157.82	
3														TOTALS
4	WILDBLUE/HUGHES NET	\$54.04	\$49.49				\$69.10	\$69.10	\$69.10	\$69.10	\$69.10	\$69.10	\$69.10	\$587.23
5	JEMEZ ELECTRIC	\$46.93	\$50.80	\$46.44	\$50.39	\$49.51	\$30.91	\$52.92	\$54.33	\$48.83	\$47.19	\$48.12	\$46.71	\$573.08
6	LAKE - FISH (Crowthers)	\$2,900.00												\$2,900.00
7	LAKE SUPPLIES				\$77.23	\$148.00								\$225.23
8	OFFICE SUPPLIES												101.26	\$101.26
9	NEWSLETTER/PICNIC CARD SUPPLIES		\$80.69				\$78.00	\$37.62						\$196.31
10	STAMPS		\$67.19				\$50.00	\$42.00				\$110.00	\$110.00	\$379.19
11	DEER LAKE PICNIC COSTS							\$339.47						\$339.47
12	INSURANCE									\$2,433.96				\$2,433.96
13	NM PRC (NON-PROFIT)		\$10.00											\$10.00
14	Online Fraud Charge from Amazon	\$15.72												\$15.72
15														Total Expenses
16														\$7,761.45
17		APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
18	INTEREST	\$0.30	\$0.32	\$0.31	\$0.32	\$0.32	\$0.31	\$0.32	\$0.31	\$0.31	\$0.29	\$0.26	-	
19	DEPOSITS	\$722.00	\$681.00	\$591.00	\$62.00	\$32.00								\$964.00
20	DEPOSITS	\$480.00												\$546.00
21	DEPOSITS	\$480.00												\$1,302.00
22	DEPOSITS	\$15.72												\$982.00
23	DEPOSITS	\$15.72												\$332.00
24														Total Deposit
25	BALANCE - ENDING	\$37,206.44	\$37,629.59	\$38,174.46	\$38,109.16	\$37,943.97	\$37,716.27	\$37,175.48	\$37,052.36	\$34,500.78	\$34,384.78	\$34,157.82	\$37,956.75	
26														
27	18/19 Adult Fishing Permits	4	13	2	2	2							21	\$704.00
28	18/19 Child Fishing Permits	1	4										5	\$80.00
29	** Fraud Charge and Reimbursement												Totals Fishing Permits \$	\$784.00
30	*Reimbursement to Juanita Gurula Check #1052 (\$67.19)													
31	*Reimbursement to Kyla Wood Check #1051 (\$80.69)													