

WBLLA Financial Statement YTD,
and Year end, 2019, 2020, 2021

Assets as of 5/1/22	12/31/2019	Number	12/31/2020	Number	12/31/2021	Number	5/1/2022
Checking account	63,594.66		70,991.89		55,286.08		55,032.37
Cert. of Deposit	12,019.06		12,019.06		0.00		
Fish Fund Account							38,004.56
Income							
January 1 -Current date							
Dues	8,905.00	355/579	8,810.00	351/582	8,675.00	347/582	
Lions Fish Tournament Donation	330.00						
Fish Fund Contributions	2,445.00	85	2,110.00	63	3,080.00	84	
Cash in of C/D on 8/11/21					12,224.10		
Misc. Inc. (Memorial/ Contribution)	100.00		50.00		200.00		
Total Income	11,780.00		10,970.00		24,179.10		0
Expenses							
January 1 -							
Annual Meeting Exp & Board Meeting Exp.					200.00		
Annual Dues mailing and printing costs	413.34	579/625	420.64	582/625	580.46	582/615	
D & O Insurance Policy	672.00		698.00		717.00		
C.O.L.A. Dues	210.00		210.00		210.00		
C.O.L.A. Monitoring 2 sites	470.00		490.00		510.00		
Conservation Mn. URL Web Hosting	120.00		120.00				
Conservation Mn Dues	300.00		300.00		300.00		
Mn Lakes and Rivers membership & We	400.00		400.00		300.00		
Spring Lake Clean up	0.00				300.00		
Ottertail Cty AIS Prevention Donation					9,200.00	I-Lids	
DNR Fish Fund Donation	500.00						
Fish Fund Transfer to new Acc't					27,337.85		
Gizzard Creek Donation W Ottertail S & W			988.00				
Misc Expenses PO Box and Stamps	7,121.25		71.00		229.60		253.71
Total Expenses	10,206.59		3,697.64		39,884.91		253.71
Net Income	1,573.41		7,272.36		-15,705.81		-253.71
Checking Balance Jan 1, 19, 20, 21,22	62,146.12		63,719.53		70,991.89		55,286.08
Net Income Jan 1-Current date	1,573.41		7,272.36		-15,705.81		-253.71
C/D Interest (added to C/D not in checki	-124.87						
Ending Checking Balance	63,594.66		70,991.89		55,286.08		55,032.37
Fish Fund Account							
Assets as of 4/30/22							
Current Balance Fish Fund							38,004.56