

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

<b>Assets as of 7/12/22</b>	<b>12/31/2019</b>	<b>Number</b>	<b>12/31/2020</b>	<b>Number</b>	<b>12/31/2021</b>	<b>Number</b>	<b>7/12/2022</b>
Checking account	63,594.66		70,991.89		55,286.08		59,972.99
Cert. of Deposit	12,019.06		12,019.06		0.00		
Fish Fund Account							40,159.41
<b>Income</b>							
<b>January 1 -Current date</b>							
Dues	8,905.00	355/579	8,810.00	351/582	8,675.00	347/582	7,460.00
Lions Fish Tournament Donation	330.00						
Fish Fund Contributions	2,445.00	85	2,110.00	63	3,080.00	84.00	2,350.00
Cash in of C/D on 8/11/21					12,224.10		
Misc. Inc. (Memorial/ Contribution)	100.00		50.00		200.00		
<b>Total Income</b>	<b>11,780.00</b>		<b>10,970.00</b>		<b>24,179.10</b>		<b>9,810.00</b>
<b>Expenses</b>							
<b>January 1 -</b>							
Annual Meeting Exp & Board Meeting Exp.					200.00		125.00
Annual Dues mailing and printing costs	413.34	579/625	420.64	582/625	580.46	582/615	582.38
D & O Insurance Policy	672.00		698.00		717.00		
C.O.L.A. Dues	210.00		210.00		210.00		220.00
C.O.L.A. Monitoring 2 sites	470.00		490.00		510.00		520.00
Conservation Mn. URL Web Hosting	120.00		120.00				
Conservation Mn Dues	300.00		300.00		300.00		
Mn Lakes Rivers membership & Web	400.00		400.00		300.00		410.00
Spring Lake Clean up	0.00				300.00		
Ottertail Cty AIS Prevention Donation					9,200.00	I-Lids	500.00
DNR Fish Fund Donation	500.00						
Fish Fund Transfer to new Acc't					27,337.85		2,350.00
Gizzard Creek Donation W Ottertail S & W			988.00				
Misc Expenses PO Box and Stamps	7,121.25		71.00		229.60		415.71
<b>Total Expenses</b>	<b>10,206.59</b>		<b>3,697.64</b>		<b>39,884.91</b>		<b>5,123.09</b>
<b>Net Income</b>	<b>1,573.41</b>		<b>7,272.36</b>		<b>-15,705.81</b>		<b>4,686.91</b>
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		4,686.91
C/D Interest (added to C/D not in checki	-124.87						
<b>Ending Checking Balance</b>	<b>63,594.66</b>		<b>70,991.89</b>		<b>55,286.08</b>		<b>59,972.99</b>
<b>Fish Fund Account</b>							
<b>Assets as of 7/12/22</b>							
<b>Beginning Balance Fish Fund</b>							38,004.56
<b>Dues Deposits # 1</b>							1,380.00
<b>Dues Deposit # 2</b>							805.00
<b>Dues Deposit 3</b>							165.00
<b>Interest May / June</b>							9.75
DNR Fish Fund Donation 6/16/22							-500.00
<b>Current Balance</b>							39,864.31