

Date 5/19/2023

| | | |
|---------------------|-----------|------------------|
| General Account | \$ | 59,077.34 |
| Walleye Account | \$ | 20,158.06 |
| Total Assets | \$ | 79,235.40 |

Income

| | | |
|----------------------------|-----------|------------------|
| Dues | \$ | 7,885.00 |
| Walleye Fund Contributions | \$ | 2,350.00 |
| Interest Income | \$ | 172.57 |
| Total Income | \$ | 10,407.57 |

Expenses

| | | |
|---|-----------|-----------------|
| Annual Meeting Exp & Board Meeting Exp. | \$ | 325.00 |
| Annual Dues mailing and printing costs | \$ | 582.38 |
| D & O Insurance Policy | \$ | 752.00 |
| C.O.L.A. Dues | \$ | 220.00 |
| C.O.L.A. Monitoring 2 sites | \$ | 520.00 |
| Mn Lakes Rivers membership & Web | \$ | 910.00 |
| Ottertail Cty AIS Prevention Donation | \$ | 500.00 |
| Walleye Fund Transfer to new Acc't | \$ | 2,350.00 |
| Misc Expenses PO Box and Stamps | \$ | 415.71 |
| BL review | \$ | 23.46 |
| UPS | \$ | 17.76 |
| Total Expenses | \$ | 6,616.31 |

| | | |
|-------------------|-----------|-----------------|
| Net Income | \$ | 3,791.26 |
|-------------------|-----------|-----------------|

| | | |
|---------------------------------------|-----------|------------------|
| Beginnning Balance | \$ | 55,286.08 |
| Net Income | \$ | 3,791.26 |
| Ending General Account Balance | \$ | 59,077.34 |

Walleye Account

Assets as of 5/16/23

| | | |
|---------------------------------------|-----------|------------------|
| Beginning Balance Walleye Fund | \$ | 38,004.56 |
| Interest | \$ | 28.50 |
| DNR Walleye Fund Donation 6/16/22 | \$ | (500.00) |
| 2022 Walleye Stocking | \$ | (21,780.00) |
| Current Balance | \$ | 20,158.06 |