

September 27th, 2024		Balance Sheet
General Account		\$ 76,391.23
Checking Account Balance	\$ 25,313.43	
CD 1 (3 month)	\$ 25,538.90	
CD 2 (3 month)	\$ 25,538.90	
Walleye Account		\$ 8,000.63
Total Assets		\$ 84,391.86
<hr/>		
Jan 1 - Sept 27th, 2024		Income Statements
General Account Income		
Dues		\$ 11,400.00
Interest Income		\$ 1,535.58
Total Income		\$ 12,935.58
General Account Expenses		
Membership & dues expense		\$ 976.63
COLA		\$ 880.00
Access clean offs		\$ 1,250.00
OTC AIS donation		\$ 500.00
Annual meeting expense		\$ 300.00
MN Lakes & Rivers		\$ 110.00
USPS		\$ 72.00
Total Expenses		\$ 4,088.63
General Account Net Income		\$ 7,311.37
Walleye Account Income		
Donations		\$ 6,764.68
Interest Income		\$ 24.29
Total Income		\$ 6,788.97
Walleye Account Expenses		
Walleye Stocking (to be paid in October)		\$ -
Total Expenses		\$ -
Walleye Account Net Income		\$ 6,788.97