

TREASURER'S REPORT
Friends of Lake Winnecook

Annual Report 8/1/2022 through July 31, 2023

8/1/2022 TOTALS	
CHECKING	\$12,673.63
*CD	\$7,087.26
TOTAL	\$19,760.89
7/31/2023 TOTALS	
CHECKING	\$22,062.08
*CD	\$7,104.40
TOTAL	\$29,166.48

*Certificate of Deposit

159 current members for 2022-2023 FY

INCOME EXPENSES

		\$103.50 Map Work Gift Certificate
\$150.00		Annual Meeting 50/50 Winner Debbie Louder
		\$599.54 Annual Meeting Expense
		\$100.00 Annual Membership LEA
		\$100.00 Annual Membership Lake Stewards of Maine
		\$100.00 Annual Membership Maine Lakes
		\$100.00 Annual Membership Sebasticook Regional Land Trust
		\$22.36 CBI reimbursement bags and rake Scott Cayoette
\$2,112.00		Disney Volunteer hours Anonymous
		\$135.95 Delivery Expense of Merchandise
\$1,385.00		\$37.03 Donation & Transaction Fee
\$50.00		Donation Lake Smart Program
\$40.00		Donation Water Quality Management
\$50.00		Donation Watershed Plans to R & P
		\$450.00 Ecological Instincts Unity Pont Grant Writing Services JSF
\$6,000.00		Grant Award 2023 Sediment Testing
		\$987.00 Insurance DOA & General Liability Varney Agency
\$8.59		Interest Bangor Savings Bank
		\$1,108.61 Inventory SBS Carbon Copy 65 Calendars & Maps
		\$130.47 Loon Count Expense
\$3,575.65		\$69.68 Membership & Transaction Fee
		\$541.00 Plants Audubon
		\$14.00 PO Box Key replacement
		\$3.00 Printing Town of Burnham
\$50.00		Refund Overpayment Insurance Liability & Directors
		\$235.00 Reibbursement for Probe
\$1,159.85		\$23.41 Sale Merchandise & Transaction Fee
		\$91.79 SBS Carbon Copy 6 Road AssGuides color with binders
		\$35.00 Secretary of State Annual Report 2023
		\$500.00 Septic Incentive Program Angela Thomas
		\$65.48 State Revenue Sales Tax Return
		\$212.93 Test Strips Gold Standard
\$1,600.00		Town of Burnham CBI/Water Monitoring
		\$800.00 Town of Unity CBI Water Monitoring Funds
		\$68.00 USPS PO Box 73 Annual
		\$158.89 Zoom Pro Annual
\$16,181.09	\$6,792.64	

Submitted by: Joanne Roy, Treasurer on 8/5/23