

Oconto County Lakes And Waterways Association

2021 Year End Financial Report

Income

| | |
|-----------------|------------------|
| 2020 Carryover | \$1,351.30 |
| Member Dues | \$1,500.00 |
| Donations | \$ 500.00 |
| Federal Refunds | \$ 550.00 |
| <u>Other</u> | <u>\$ 150.00</u> |

Total Income \$4,051.30

Expense

| | |
|-----------------|------------------|
| Board Mileage | \$ 284.32 |
| Postal | \$ 206.87 |
| Office / Copies | \$ 139.51 |
| Raffle | \$ 175.50 |
| <u>Misc.</u> | <u>\$ 303.48</u> |

Total Expenses \$1,109.68

Balance **\$2,941.62** (Carryover to 2022)

Lucky 13 Raffle

Income \$9,320.00 + \$ 375.00 in additions

Expense

| | |
|-----------------------------|-------------------|
| Raffle Winners | \$2,250.00 |
| Ticket Cost | \$ 255.28 |
| <u>Members Distribution</u> | <u>\$1,755.00</u> |

Total Expenses \$4,260.28

Balance **\$5,434.72** (grant funds)

Dwight Ziegler-Treasurer

