

Bass Lake Association

Financial Report – 8/19/2023

Balance on 7/30/2022

\$4,549.72

	<u>Deposits</u>	<u>Expenses</u>
2022 dues collected after the annual meeting	\$ 80.00	
2023 dues collected (21@\$20 + \$10 donation)	\$ 430.00	
Checks		\$ 27.59
2022 Annual Meeting refreshments		\$ 128.54
Lakes and Rivers Association (county) 2023 renewal		\$ 25.00
Minnesota Lakes and Rivers Association (state) 2023 renewal		\$ 100.00
Spring Social Event		\$ 161.21
<u>Totals</u>	\$510.00	\$ 442.34
Balance on 8/19/2023		\$4,617.38