

Lake Chemung Riparian Association

Treasurers Report 10/8/2016-10/8/2017

Beginning Balance		\$ 20,032.25
Income		
	SAD	
Total Income		
Expenditures		
	MLSA Dues	\$ 500.00
	Web Domain	\$ 179.00
	MLSA-CLMP	\$ 165.00
	MLSA Membership	\$ 45.00
	Postmaster-Box Key	\$ 9.00
	Conferene Expenditures	\$ 191.24
	Donations	\$ 1,000.00
	Michigan Reparian Mag	\$ 72.00
	PO Box	\$ 94.00
Total Expenditures		\$ 2,255.24
Ending Balance		\$ 17,777.01