

**LAKE EDWARD CONSERVATION CLUB
INCOME STATEMENT**

4/30/20

INCOME

DUES		2740.00
DONATION		200.00

AMAZON SMILE		18.21
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interest	21028	16.52
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TOTAL INCOME		2974.73
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EXPENSES

Newsletter		364.45
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MN Lakes and Rivers

LARA

PO box

CORMRANT PERMIT

Central MN Aquatics		550.00
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TOTAL EXPENSE		914.45
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NET INCOME		2060.28
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LAKE EDWARD CONSERVATION CLUB							
BALANCE SHEET							
4/30/20							
			2016	2017	2018	2019	2020
ASSETS			AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
CASH			12,324.25	18,475.32	20,891.65	22,587.59	24,631.35
CERTIFICATE OF DEPOSIT	COST						
MATURITY 10-16-2020	6000.00	21028	6,556.39	6,561.30	6,573.60	6,584.29	6,600.81
TOTAL ASSETS			18,880.64	25,036.62	27,465.25	29,171.88	31,232.16
LIABILITIES							
EQUITY			18,880.64	25,036.62	27,465.25	29,171.88	31,232.16
TOTAL LIABILITES & EQUITY			18,880.64	25,036.62	27,465.25	29,171.88	31,232.16