

LECC Income Statement

1/1/2022 - 8/11/2023
All Accounts, All Categories, All Tags, All Payees

Category	1/1/22 - 12/31/22	1/1/23 - 8/11/23
Income		
Annual Dues	\$2,285.00	\$1,700.00
Donation		
Fisheries		
Crappie Stocking	\$1,930.00	\$0.00
General	\$4,850.00	\$2,590.00
Walleye Stocking	\$6,160.00	\$20.00
Total Fisheries	\$12,940.00	\$2,610.00
General	\$1,745.00	\$490.00
Invasive Species	\$4,650.00	\$25.00
Total Donation	\$19,335.00	\$3,125.00
Grant		
CLP	\$6,357.00	\$0.00
Interest	\$48.77	\$0.00
Total Income	\$28,025.77	\$4,825.00
Expenses		
Fisheries		
Crappie stocking	-\$2,700.00	\$0.00
Invasive Species		
CLP	-\$20,450.00	-\$1,500.00
Meetings		
Food and Drinks	\$0.00	-\$36.00
Site rental	-\$100.00	-\$100.00
Total Meetings	-\$100.00	-\$136.00
Membership Fees	-\$200.00	-\$200.00
Office supplies	-\$58.71	\$0.00
Postal Costs	-\$180.34	-\$68.00
Printing	\$0.00	-\$169.35
Total Expenses	-\$23,689.05	-\$2,073.35
Total	\$4,336.72	\$2,751.65

			Fisheries					
		AIS - CLP	General	Crappie	Walleye	LECC - General	Total	
2022								
	Starting Balance	11,505.72	-	-	-	21,824.55	33,330.27	
	Income	11,007.00	4,850.00	1,930.00	6,160.00	4,078.77	28,025.77	
	Transfer from General	4,000.00	(770.00)	770.00	-	(4,000.00)	-	
	Expense	(20,450.00)	-	(2,700.00)	-	(539.05)	(23,689.05)	
	Total	(5,443.00)	4,080.00	-	6,160.00	(460.28)	4,336.72	
	Ending Balance	6,062.72	4,080.00	-	6,160.00	21,364.27	37,666.99	
2023								
	Starting Balance	6,062.72	4,080.00	-	6,160.00	21,364.27	37,666.99	
	Income	25.00	2,590.00	-	20.00	2,190.00	4,825.00	
	Expense	(1,500.00)	-	-	-	(573.35)	(2,073.35)	
	Total	(1,475.00)	2,590.00	-	20.00	1,616.65	2,751.65	
	08/11 YTD Balance	4,587.72	6,670.00	-	6,180.00	22,980.92	40,418.64	