

1/1/2023 - 7/31/2024

	1/1/23 - 12/31/23	1/1/24 - 7/31/24					
Inflows							
Annual Dues	1,720.00	1,330.00					
Donation							
- Fisheries	2,610.00	100.00					
- General	740.00	500.00					
- Invasive Species	25.00	-					
- Total Donation	3,375.00	600.00					
Total Inflows	5,095.00	1,930.00					
Outflows							
Invasive Species							
- CLP	(1,500.00)	(1,650.00)					
Meetings							
- Food and Drinks	(54.00)	(27.00)					
- Site rental	(100.00)	(175.00)					
- Total Meetings	(154.00)	(202.00)					
Membership Fees	(200.00)	(200.00)					
Postal Costs	(68.00)	(72.00)					
Printing	(169.35)	-					
Total Outflows	(2,091.35)	(2,124.00)					
Total	3,003.65	(194.00)					