

LECC Cash Flow YOY
1/1/2024 - 8/22/2025

	1/1/24 - 12/31/24	1/1/25 - 8/22/25
Inflows		
Annual Dues	1,910.00	1,775.00
Donation		
- Fisheries	175.00	-
- General	1,040.00	1,215.00
- Invasive Species	900.00	-
- Total Donation	2,115.00	1,215.00
Total Inflows	4,025.00	2,990.00
Outflows		
Education	-	(123.20)
Fees - Paypal	-	(50.05)
Invasive Species	(1,650.00)	(1,750.00)
Meetings		
- Food and Drinks	(113.92)	-
- Site rental	(175.00)	(175.00)
- Total Meetings	(288.92)	(175.00)
Membership Fees	(150.00)	(235.00)
Postal Costs	(72.00)	(72.00)
Printing	(102.48)	(128.53)
Website	-	(13.00)
Total Outflows	(2,263.40)	(2,546.78)
Total	1,761.60	443.22

LECC Fund Balance
1/1/2024 - 8/22/2025

	<u>AIS - CIP</u>	<u>Fisheries</u>	<u>LECC - General</u>	<u>Total</u>
2024				
Starting Balance	4,587.72	12,850.00	23,232.92	40,670.64
Income	900.00	175.00	2,950.00	4,025.00
Expense	(1,650.00)	-	(613.40)	(2,263.40)
Total	(750.00)	175.00	2,336.60	1,761.60
Ending Balance	3,837.72	13,025.00	25,569.52	42,432.24
2025				
Starting Balance	3,837.72	13,025.00	25,569.52	42,432.24
Income	-	-	2,990.00	2,990.00
Expense	(1,750.00)	-	(796.78)	(2,546.78)
Total	(1,750.00)	-	2,193.22	443.22
08/22 YTD Balance	2,087.72	13,025.00	27,762.74	42,875.46

LECC Balance Sheet
8/22/25

Checking	3,850.46
6-Month CD	26,000.00
12-Month CD	13,025.00

Total Assets **42,875.46**