

Banking Summary - 2022

1/1/2022 through 12/31/2022

8/13/2023

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Category	1/1/2022- 12/31/2022
INCOME	
Uncategorized	100.00
Donations	3,639.38
Grants	-6,375.00
Interest Inc-Interest Income	73.40
Membership	4,624.40
Other Inc-Other Income	144.42
WI DNR Grant	13,803.46
TOTAL INCOME	16,010.06
EXPENSES	
Uncategorized	331.77
Annual meeting	362.45
Dues and Subscriptions-Dues and Su...	450.00
Education-Education	244.00
Fees PayPal	28.31
Insurance, Bus-Insurance (not health)	880.00
Lake Grant Expense	8,374.69
Licenses and Permits-License and Pe...	25.00
Meals & Entertn-Meals & Entertainment	74.00
Postage and Delivery-Postage and D...	862.60
Printing and Reproduction-Printing an...	2,911.60
Program Expense	2,428.59
Refund	-250.00
Travel, Bus-Business Travel Expense	519.03
TOTAL EXPENSES	17,242.04
TRANSFERS	
FROM CD - 132513	5,140.67
FROM PayPal Checking	879.49
FROM RLIA Checking	2,000.00
TO Lake Grant	-2,000.00
TO RLIA Checking	-6,020.16
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-1,231.98