

EAST BATTLE LAKE WATERSHED ASSOCIATION
FINANCIAL STATEMENTS
December 31, 2010

A. Operating Funds - December 31, 2010

1.0	Checking Account Balance	5,039.77
2.0	Checks for Deposit	0.00
3.0	Certificates of Deposit	<u>10,404.84</u>
	CD # 58607	2,518.70
	CD # 58087	2,569.14
	CD # 57522	2,647.70
	CD # 57295	<u>2,669.30</u>
4.0	Receivable from Grant Funds	1,000.00
5.0	Total Funds	<u><u>15,444.61</u></u>
6.0	(Less Liability for Fish Stocking)	<u>(2,915.00)</u>
7.0	Net Operating Funds	<u><u>12,529.61</u></u>

B. Checking Account - December 31, 2010

1.0	Opening Balance (Jan. 1, 2010)	2,738.02
2.0	Income	<u>4,895.00</u>
	2.1 Membership Donations Received	2,610.00
	2.2 Fish Stocking Donations Rcvd	<u>2,285.00</u>
3.0	Expenditures	<u>(1,593.25)</u>
	3.01 Admin: Copies, Printing, Postage, Other	(199.75)
	3.02 Admin - Gov Fees (Art of Inc)	<u>(35.00)</u>
	3.03 Rents: Hall, P.O.Box	<u>(40.00)</u>
	3.04 Newsletter Printing & Mailing	(Grant)
	3.05 Water Testing - COLA	<u>(400.00)</u>
	3.06 Water Testing - RMB Labs	<u>(143.50)</u>
	3.07 Memberships in Affiliated Orgs	<u>(275.00)</u>
	3.08 Donation to COLA Lakeshore Guide	<u>(500.00)</u>
	3.09 Fish Stocking Expenses	<u> </u>
	3.10	<u> </u>
4.0	Transfers In	0.00
5.0	Transfers Out	<u>(1,000.00)</u>
	5.1 To Grant Account	(1,000.00)
6.0	(Less) Checks for Deposit	0.00
7.0	Ending Balance	<u><u>5,039.77</u></u>

C. Fish Stocking Fund - December 31, 2010

1.0	Opening Balance (Jan. 1, 2010)	630.00
2.0	Income	<u>2,285.00</u>
	2.1 Donations to Fish Stocking Fund	2,285.00
3.0	Expenditures	<u>0.00</u>
	3.1 Fish Stocking - Walleyes	0.00
4.0	Ending Balance	<u><u>2,915.00</u></u>

D. Grant Funds - December 31, 2010

1.0	Opening Balance (Jan. 1, 2010)	0.00
2.0	Income	<u>1,623.25</u>
	2.1 Grant Funds Rcvd	1,623.25
3.0	Expenditures	<u>(1,653.25)</u>
	3.1 Visioning Meeting Expense	(1,510.08)
	3.2 Binders - Mgt Plan Template	<u>(143.17)</u>
4.0	Transfers In	<u>1,000.00</u>
	4.1 From Checking Acct	1,000.00
5.0	Transfers Out	<u>0.00</u>
6.0	Ending Balance	<u><u>970.00</u></u>