

Kasting Line



December 2020



The Board of Directors would like to Wish a Merry Christmas and a Happy New Year to All Little John Members

Eighth Annual Raffle

The Board of Directors will be operating the Eighth Annual Raffle in 2021. The raffle was implemented as a way to supplement the annual membership dues. The funds from the raffle are for present and future projects on club grounds.

A couple of reminders to the membership about the raffle:

- It is very important to remember that the annual club dues can remain where they are because of the
 additional income the raffle brings to the club. The more tickets that are sold, the better the chance that
 dues will remain where they are today in the future.
- All members are required to turn in their sold and/or unsold tickets by June 1, 2021 at the latest. This is
 to ensure that every effort is made to sell all tickets prior to the drawing.

The Eighth Annual Little John Raffle prizes are:

- 1. \$1,000 Cash
- Saint Victor AR-15 Pistol 5.56 Cal., 7.5" Barrel
- 3. Hellcat 3" Micro-compact 9mm Pistol, Optic Ready
- 4. Hellcat 3" Micro-compact 9mm Pistol, Non-optic Ready
- \$500 Cash
- 6. Sun Dolphin Bali 10' SS Kayak w/ Paddle
- 7. Little John Membership
- 8. Little John Membership
- 9. Little John Membership

Tickets will be on sale in early January. The drawing will be held at the club picnic on June 13, 2021. The three paying members that sell the most tickets get their membership dues paid the next year. All tickets sold or not used need to be returned by June 1st, 2021. For more information contact Jessica Varner 309-221-8633.

Guide to the 2021 LJCC Raffle

Participants should number all prizes from 1 to 10, with 1 being the most desired prize and 10 being the least desired prize. If your ticket is drawn, you win the lowest numbered prize available. Memberships given away are for the first year's dues and initiation fees. Any applicable stickers needed for 2021 must be paid in 2021. The winners must pay regular dues, workday fees and any applicable stickers in 2021 and beyond. By obtaining a raffle ticket, you attest that you are a law-abiding citizen of good moral character; you may legally possess a gun(s) won and have the intention of using a gun(s) only in a legal and safe manner; will or have already obtained instruction in the safe use, and operation of the gun(s) won. You must be at least 21 years old and a legal resident of the United States to obtain a ticket. Winners must be at least 21 years old to take possession of a handgun and successfully pass applicable background checks.

ALL PRIZES MUST BE CLAIMED, AND TRANSFER COMPLETED WITHIN 90 DAYS OF THE SCHEDULED DATE THE TICKET IS DRAWN.

Any prizes not claimed will become the property of the LJCC.

LJCC makes no warranty of prizes; winners will deal directly with the manufacturer if a problem arises.

LJCC makes no claims of suitability for the purpose of prizes won.

The top 3 selling, paying members to get their dues paid the following year (officers, board members, committee heads or other comp members are excluded from this). This does not include workday fees or any applicable stickers needed.

LJCC limits any and all liability to the purchase price of the ticket obtained. If you have any questions, please call Jessica Varner 309-221-8633.

Chili Supper

The chili supper will be Saturday, February 20, 2021, 5:30 - 7:00pm at the American Legion in Williamsfield, IL, located on IL Route 180 next to the grocery store and FS gas station. Prices for this year's chili supper will be \$10.00 per family, \$5.00 for a single person and \$1.00 for children. Club meeting will follow at 7:00 pm.

Clothing

Clothing with the Little John Conservation Club Logo is available. Stephanie Landon is managing the clothing, and she usually has it available at some of the meetings and workdays. If you are interested in purchasing any items or placing a special order, let her know. There are hats, t-shirts, hooded sweatshirts, and, etc. If you would like to contact her for some clothing, her number is 309-231-8539 or send message through the Little John Facebook Page.

Dues

The Board of Directors has decided that all dues are to be in an officers' hand by March 31st of each year, like our bylaws state. In the past members were given a little leeway, and the board accepted dues that were postmarked on March 31st. Because of the inconsistency with USPS, and the need for the board to be able to draw for new members in a timelier manner, all dues must be in an officers' hand by March 31st of each year. If they are not in the hands of an officer, your membership will be lost.

2021 Membership Dues Structure

	The state of the s
Regular Club Dues	\$100.00
Work Day Fee	\$50.00
2 nd Work Day Fee	\$50.00
Extra Auto Decals	\$1.00
Keys	\$5.00
Boat/Camper/Tent Sticker	\$1.00
R/V camping sticker	\$60.00 (\$10 from every sticker sold to be

put into camping fund for future repairs and expansion)

*Charter, 30-year members and comp members only have to pay \$10 for their annual membership and are not subject to a Work Day fee. All other fees are the same. Dues are payable January 1, 2021. To get a recommendation card, you must have your dues paid by March 15, 2021. To keep your membership, your dues must be in the hands of a board member by March 31, 2021. This also applies to the recommendation cards. DO NOT FOLD YOUR RECOMMENDATION CARD.

Please make check payable to Little John Conservation Club and mail to:

Little John Conservation Club P.O. Box 113

Victoria, IL. 61485.

24 25 31 20 21 22	Dues Payable Work Day - 8am-12pm Board Meeting - 6pm - Clubhouse Alternate Work Day February Chili Supper - 5:30pm - Williamsfield Legion Regular Meeting - 7pm - **SATURDAY** Work Day - 8am-12pm Board Meeting - 6pm - Clubhouse	15 15 16	August Deadline for Astrodome Registrations Kasting Line Estimated Arrival Regular Meeting - 6pm - Board Meeting Directly After
24 25 31 20 21 22	Work Day - 8am-12pm Board Meeting - 6pm - Clubhouse Alternate Work Day February Chili Supper - 5:30pm - Williamsfield Legion Regular Meeting - 7pm - **SATURDAY** Work Day - 8am-12pm	15	Deadline for Astrodome Registrations Kasting Line Estimated Arrival Regular Meeting - 6pm - Board Meeting Directly
20 21 22	Alternate Work Day February Chili Supper - 5:30pm - Williamsfield Legion Regular Meeting - 7pm - **SATURDAY** Work Day - 8am-12pm	15	Deadline for Astrodome Registrations Kasting Line Estimated Arrival Regular Meeting - 6pm - Board Meeting Directl
20 21 22	Alternate Work Day February Chili Supper - 5:30pm - Williamsfield Legion Regular Meeting - 7pm - **SATURDAY** Work Day - 8am-12pm	15	Kasting Line Estimated Arrival Regular Meeting - 6pm - Board Meeting Directl
20 21 22	February Chili Supper - 5:30pm - Williamsfield Legion Regular Meeting - 7pm - **SATURDAY** Work Day - 8am-12pm		Regular Meeting - 6pm - Board Meeting Directl
21 22	Regular Meeting - 7pm - **SATURDAY** Work Day - 8am-12pm		Regular Meeting - 6pm - Board Meeting Directl
21	Work Day - 8am-12pm		1.5556
7	Board Meeting - 6pm - Clubhouse		Beach Closed When School in Session
7	Dourd Intering opin Cracicase	1 0-	September
	Alternate Work Day	6	Beach Closes for Season at Dusk
	March	20	Board Meeting - 6pm - Clubhouse
1	Annual Dues	25	Work Day - 8am-12pm - **SATURDAY**
15	Deadline to Pay Dues to Received Recommendation Card		
31	Deadline to Pay Dues to Retain Membership	10	October
_	April	- 1	Youth Archery Deer Hunting Starts
5	Board Meeting - New Member Drawing - 6pm - Clubhouse	2	Alternate Work Day
10	Easter Egg Hunt - Time TBD	9	Halloween Party
19	Regular Meeting - Greeting New Members - 6pm - Clubhouse	18	Regular Meeting - 6pm - Clubhouse
25	Work Day - 8am-12pm		All boats must be removed from club grounds prior to October work day
-	Board Meeting - 6pm - Clubhouse	24	Work Day - 8am-12pm
30	Kasting Line Estimated Arrival	25	Board Meeting - 6pm - Clubhouse
	May	31	Alternate Work Day
2	Alternate Work Day		November
15	Work Day - 8am-12pm - **SATURDAY**	1	Adult Archery Deer Hunting Starts
17	Board Meeting - 6pm - Clubhouse	22	Board Meeting - 6pm - Clubhouse
22	Alternate Work Day		22. 100
29	Beach Opens		December
	June	13	Regular Meeting - 6pm - Clubhouse Board Meeting to Follow
1	Raffle Tickets Due	15	Kasting Line Estimated Arrival
13	Club Picnic 1pm Kids Fishing Derby - 15 and under - Registration 10:30am Fishing Starts 11am Meeting 1:45pm Raffle Drawing 2pm		

Little John Website: www.kastingline.com

Numbers You Can Call

President:		Jerry Fox	309-879-2626
Vice Presider	nt:	Butch Kimler	309-639-2263
Secretary/Tre	asurer	Jennifer Carlson	309-337-9769
Board Memb	er:	Denny Smith	309-639-4206
Board Memb	er:	Blue Carlson	309-337-9764
Board Memb	er:	Bill Tucker	309-371-6044
Board Memb	er:	Jim Wheeler	563-529-1952
Board Membe	er:	Shannon Scott	309-368-6407

Committee Chairpersons

Committee heads do a lot for the club, but over the years we have seen a decrease in meeting attendance by our committee heads. Committee heads are supposed to attend at least ten meetings per year and three workdays per year. The reason for this is to bring ideas and recommendations to the board on how to improve our club. Because of this dedication to the club, they are given a comp membership. If you are interested, please contact your President Jerry Fox.

Astrodome:	Tom Ryner & Bill Sornberger	Beach:	Tiffany Ashby
Camping:	Nicci Dillon	Clothing:	Stephanie Landon
Small Equipment:	Patrick Collopy	Fishing:	Rob Mersman
Finance:	Rachel Tucker	Game & Cover:	Roger Egnor
Grounds:	Jeff Palmer	Hunting:	Heath Smith
Kasting Line:	Chad Rogers	Lakes:	
Legislative:	Steve Davis	Shooting Range:	Jon Nelson
	Michelle Alderson	Raffle	Jessica Varner
Raffle Prizes & 6 for 1 I	Drawing Dick Smith	Large Equipment	Adam Doubet
		(F)	

Fish Limits

Fishing limits must be strictly adhered to, at all times! The limits are posted: on signs all over the club grounds, on the back of your membership ID card and in the ground rules. Not knowing the fishing limits is unacceptable. Know your limits; if you see someone exceeding the limit let a board member know.

Ice Fishing Safety

The Board of Directors would like to remind all members that ice fish this winter, to please use your best judgment when doing so. If you have doubts, it's best to error on the side of safety and don't fish.

Christmas Trees

The fishing committee would like collect all real Christmas trees to use for fish structure. Trees can be dropped off on the west side of the wood pile or at Rob Mersman's house in Galva. Please call Rob Mersman with any questions at 309-853-7132.

Help Wanted

Lifeguards are needed for the upcoming summer swimming season. A Lake Committee chairperson is also needed to coordinate the application of chemicals in lakes every spring. Knowledge of this process would be favorable. If you, or anyone you know, are interested in any of these positions, please let any board member know and/or contact Jerry Fox for information.

Member Email Addresses

In an effort to communicate more effectively with the Little John Membership, we would like to request all members that have email addresses to please send them to Jennifer Carlson, Secretary / Treasurer at the following: sectres.littlejohn@gmail.com

Astrodome Boat Storage

If you have a boat, or boat and trailer, at the Astrodome, please get a RV/boat/tent identification sticker for it. Most stickers are missing and we need to identify the owners of each boat/trailer. Please contact Bill Sornberger or Jim Wheeler so your boat can be identified.

Audit

Little John Conservation Club Report

LJ Trust CD Anderson State Bank

Balance as of 11/1/2019			\$	13,255.68
Plus Income:			\$	173.29
interest	5	173.29		
Less Expenses:			5	
Balance as of 10/31/2020			\$	15,428,97

Little John Conservation Club Report

Building Fund CD (2) Anderson State Bank

Balance as of 11/1/2019		\$	48,721.61
Plus Income:		5	982.25
Interest	\$ 982.25		
Plus Transfers FROM Savings		5	
Plus Transfers FROM Raffle		\$	
Less Expenses:		5	
Belonce as of 10/31/2020			49.701.66

Little John Conservation Club Report

Building Fund Anderson State Bank

Bulance as of 11/1/2019				\$8.00
Plus Income:			\$	13,018.92
Interest	. 5	28.92		
Deposit from Baffle	4	13,000.00		
Plus Transfers FROM Checking		oatmoon,	\$	+:
Lass Expenses:			5	
Less Transfers TO Checking			\$	
Subsect of 10/21/2020				\$11.01E.92

Little John Conservation Club Report

Equipment Fund Anderson State Bank

Balance as of 11/1/2019				\$9,932.85
Flus Income:			5	25.03
Interest	5	25.03		
Plus Transfers FROM Checking			\$	1.00
Plus Transfers PROM Raffle Fund			5	
Less Expenses:			5	
Less Transfers TO Checking			5	
Balance as of 10/31/2020				\$9,958.88

Little John Conservation Club Report

Grounds Fund Anderson State Bank

Balance as of 11/1/2019			5	1,023.97
Plus Income:			5	2.54
Interest	. 5	2.58		
Plus Transfers FROM Checking			\$	2.00
Less Expenses:			5	
Less Transfers TO Checking			5	
Bulance as of 15/31/2020			5	1,028.55

Little John Conservation Club Report

Building Fund CD Anderson State Bank

Balance as of 11/1/2019			5	29,755.46
Flus loconve:			5	434.05
Interest	5	434.05		
Plus Transfers FROM Roffle			5	
Less Exponses:			\$	-
Salance as of L0/31/2020			5	29,189.51

Little John Conservation Club Report

A-Dome Fund Anderson State Bank

Balance as of 11/1/2019				\$9,340.10
Plys Income:			5	21.54
Interest	5	23.54		
Deposits	5			
Hus Transfers FROM Checking			5	1.00
Loss Exponses:			5	
Less Transfers TO Checking			5	+
Salance as of 10/91/2000				59.354.64

Little John Conservation Club Report

Comping Fund Anderson State Bank

Balance as of 11/1/2019				\$179.29
Plus Income:			5	2,163.89
Interest	5	3.89		
Deposit	5	2,160.00		
Flus Transfers FROM Checking			5	2.00
Less Expenses:			5	
Less Transfers TO Checking			5	+
Salance as of 10/31/2020				\$2,345.18

Little John Conservation Club Report

Fishing Fund Anderson State Bank

Balanco as of 11/1/2019		4		2,147.95
Plus income:			1	5.41
Interest	5	5.41		
Flus Transfers FROM Checking		201000	8	1.00
Plus Transfers FROM Raffle Fund		3	5	
Less Expenses:		- 3	8	
Loss Transfer TO Checking		- 3		
Balance as of 10/31/2020		3	\$	2,154.36

Little John Conservation Club Report

Mower Fund Anderson State Bank

Balance as of 11/1/2019			5	
Plus Income:			5	5,007.28
Interest	- 5	7.26		
Deposit from Raffle	5	5,000.00		
Plus Transfers FROM Checking				
Less Experses:			5	
Balance as of 10/31/2030			3	5,007.28

Little John Conservation Club Report

Shooting Range Anderson State Bank

Balance as of 11/1/2019		\$	330.85
Plus Income:		5	0.82
Doposits	\$		
Interest	5	0.82	
Plus Transfers FROM Checking		5	1.00
tess Expenses:		5	+
Less Transfer TO Checking		5	
Balance as of 10/31/2020		\$	332.67

Little John Conservation Club Report

Checking Anderson State Bonk

Balance as of 11/1/2019		25,858.63
Plus Income:	5	98,644.68
Plus Loan Proceeds	5	
Plus Transfers into Checking	5	1,500.00
Less Expenses:	5	(85,028.54)
Less Transfers out of Checking	5	(7,168.00)
Balance as of 10/31/2020	\$	33,806.97

Little John Conservation Club Report

Savings Anderson State Bank

Balance as of 11/1/2019	5	1,674.52
Plus Income:	5	4.20
Interest 5	4.20	
Deposits		
Plus Trensfers FROM Checking	5	1.0
Plus Transfers FROM Raffle Fund	5	
Less Expenses:	5	
Less Transfers TO Checking	\$	
Less Transfers TO Building CO (2)	5	
Balance as of 10/31/2020	5	1,678.72

Little John Conservation Club Report

Real Estate

Club Grounds - 458.48 acres - 3800 Knox Highway 35, Victoria Machinery and Equipment

Little John Conservation Club Report

Raffle Fund Checking Anderson State Bank

Salance as of 11/1/2019		26,431.78
Plus Income:	5	26,335.00
Plus Transfers into Raffle Fund	5	
Lets Expenses	5	(2,326.78)
Less Transfers TO Building Fund	5	(13,000.00)
Less Transfers TO Mower Fund		(5,000.00)
Less Transfers TO Checking Account	5	(1,500.00)
Balance as of 10/31/2020	5	10,940.00

Little John Conservation Club Report

Business Checking IH Mississippi Valley Credit Union

Dalance as of 11/1/2019	5	
Plus Deposits:	5	4,995.00
Mus Transfers into Checking		
Loss Grounds Expenses:	\$	(165.66)
Less Supplies Expenses:	5	[68.45]
Balance as of 10/31/2020	5	4,760.89

Little John Conservation Club Report

Commercial Member Sevings IH Mississippi Valley Credit Union

Balance as of 11/1/2019	5	
Plus Deposits:		5.00
Plus Transfers FROM Checking	\$	
Less Expenses:	5	+0
Less Transfers TO Checking	\$	*
Balance as of 10/31/2020	\$	5.00

Little John Conservation Club Report

Cash on Hand

Balance as of 11/1/2019	5	200.00
Plus Money in from Ice Cream:	5	200:00
Less Deposited into Checking	5	
Balance as of 10/31/2020	5	400.00

Little John Conservation Club Audit Report

Anderson State Bank Raffle Fund Account #201095

BALANCE AS OF 11/1/2019				\$26,431.78
Plus Income:				
Raffle Sales - 2020	S	26,335.00		
Total Income			\$ 26,335.00	
TOTAL RECEIPTS TO RAFFLE FUND				\$ 26,335.00
Less Expenses:				
Prizes	\$	(2,326.78)		
Raffle License	\$	-		
Show Expenses	\$			
Supplies	5	7.9		
Total Expenses	-		\$ (2,326.78)	
Less Transfers From Raffle Fund:				
Transfer to Building Fund CD	\$			
Transfer to Building Fund CD (2)	\$			
Transfer to Building Fund	\$	(13,000.00)		
Transfer to Checking Account	5	(1,500.00)		
Transfer to Equipment Fund	\$	-		
Transfer to Mower Fund	\$	(5,000.00)		
Transfer to Savings Account	5	-		
Total Transfer From Raffle Fund			\$ (19,500.00)	
TOTAL DISBURSEMENTS FROM RAFFLE	FUND			\$ (21,826.78)
BALANCE AS OF 10/31/2020				\$30,940.00

I have audited the raffle fund of Little John Conservation Club ("Little John") as of October 31, 2020, and the related statements of activities and cash flows for the year then ended.

In my opinion, the raffle fund of Little John present fairly, in all material respects, the financial activities and cash flows of Little John's Raffle Fund as of October 31, 2020, in conformity with accounting principles generally accepted in the United States of America.

Pachal A Tucker

11-30-20

Little John Conservation Club Audit Report Anderson State Bank Checking Account Number 202015

BALANCE AS OF 13/1/2008:					\$25,856.60
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burottors - Out-tipe 25 and Over	1	181.00			
Danution - Hostery Gorse Danution - LI Trust SSE and more	ř.	140.00			
Donations - Momera's	5				
Dies-Ruer Menters	\$	1,333.00			
Sues - Core Members	1	5,281.21			
Dog - Northertors Dog - Egyler	5	42,754.55			
States - Wirels Day Assessment	\$	25,773.00			
Tens	3				
to Creek	÷	38-00			
Tegs	ī	275.00			
Passake Instifut	5	390,00			
Pop	*				
NaMe - 200 NaMe - 200	1	400.00			
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BY Situles	2	9,834,07			
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Storage -Outurile	1	510.00 510.00			
Decreephed Income Total brooms		5	20,041.00		
Plus Transfers into Obedsing Accounts		10.00	2000		
foun-Attacks Fund	7				
Proper Martin Fluret	;	£300.00			
Transferings Transferings beauthooking Assessed	÷		1,340.00		
TOTAL ADDRESS TO CHECKING				-	100,144,68
Sales Engineeric	5.0	72022237			
6/or 1 Annual Report (SCS & & Chieffy Burnsul	1	(391.00)			
Australy Parign	î	144,535			
Audit	3	(200.00)			
Seek Olago - Son Payment Fee	3				
Seath .	1	(29E34) (62E3E)			
Bennevoers	÷	175.812			
Sout/Carper/Text Societs	î.	1270.649			
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Qui fautten	ŝ	08549			
Out-Flow					
Dealk		00.06			
Equipment/Repair/Ports	ì	(0.000.00)			
Equipment - Mountr Fishing	ï	95,721,759			
Grounds		(4,674.7%)			
Grounds-Fucil		(\$45.50)			
Greente-Labor	1	ST46:YB			
Grounds Pring's Kill	ï	08550			
HOR	į.	(790.00)			
INCURRED.		(7,174.50)			
Kullingline		(885.99)			
Keys Like	:	(194.25)			
Like (Cherrisabi)	1	+			
Logal/Tues Properative		(878.00)			
PO Gracinos	5	\$100.00E			
Soffie Countries food System Tower	1	(3,586,018 (5,615,70)			
Setund - Seys/Town/Work Day	i	0079,019			
Safe Deposit Ren	\$				
Salarina - Workman's Europersonian.	5	(3.263.00)			
Excesse/Sonape	1	(446,000			
Serpton	5	(5,444,34)			
Tana - future!	5	(5,314-62)			
Tace-fate Tool-Cooping	1	(3,894.30)			
Test-Course	-	(3,000.03)			
Underes - Thate	9	(419.60)			
Utilities - Nower	1	(7,965,03)			
Yearth Total Essential	.2.	000.50	DESIRE	ý.	
Total Expenses Less Translats Out-OF-Chacking Account:			and an area		
TQ 6 Gerns Fund	\$	0.00			
16 Campling Fund	1	(1,360.00)			
TO Epigereet Fund	1	(3.00)			
TO Nating Fland TO dispatch Fland	;	2.00			
TO HANCU ADDUCTE	3	(r.mman)			
10 Sharting Fengs	1	0.00	0.3666		
Les boundes & succides					
Total Transfers lets Charleng Assesse TOTAL DISHUSSENDING FROM CHECKIN			(C)	٠,	293,196,540

There suchted the checking account of Links Asia Conservation Club ("Links Asia") as of Dessiter 31, 1000, and the misted statements of activities and sech firms for the year then ended.

In my opinions, the checking account of Limbs John present hidy, in all material respects, the Structual activities and each Elever of Listin John as of October 11, 2020, in newforcity with accounting principles generally accepted in the United States of Arterias.

Knowle Article

Little John Conservation Club Audit Report Anderson State Bank Checking Account Number 202019

50 x 50 6 for 1 Abuninum Secycling Annual Report (SOS & II. Charlity Bureau) Andren Berger	5	215.00		+ 1	- 5	
Aluminum Recycling Annual Report (50% & IL Charity Bureau)						235.00
Annual Report (505 & E. Charity Bureau)		405.00	1	(201.33)	\$	203.67
			5			
Archeo, Baner	5			(33.00)	- 5	(xx.or)
The state of the s	3		\$	(48.10)	\$	(48.20)
Audt.				(1EMO.00)	5	/900.00/
beach	5		3	(796.74)	\$	(796.74)
Brech-cabor	\$		5	(6,027.57)	2	(6,007.87)
Bereastnett	. 5			(75.81)	5	(75.83)
Boxt/Camper/Tent Stickers	. 5	88.00	5	(270.64)	\$	(282.64)
Camping	5		5	(190,00)	5	(250.00)
Camping - Dump Station	5	14.1	5	(1,411.00)		(3,452.00)
Chili Surger		373.00		(479.04)	5	(106.06)
Christmas Romans	5		5	(725.00)	5	(725.00)
Conting	5	1,385.00	5		3	2,385.00
Club Functions	4		\$	(385.90)	5	(105.90)
Club Pienic	5		1		- 3	400
Decals	5	442.96	5	(962.69)	5	(320.73)
Donatiws - Boy Scouts	5		5		8	
Donations - Club Use 25 and Over		3,462.67		200	3	1.462.67
Donations - Hodery Gene	5	150.00		- 20	- 6	130.00
Dorations - U Trust \$50 and over	5	20000	5	- 50	5	10000
			5			
Donations - Memorials	- 5				5	
Dues - 30 year Members		1,320.00	5		5	2,320.00
Dues - Comp Members	5	260.90	5	7.1	\$	260.00
Dues - New Members	5	6,287.31	\$		\$	6,297.31
Dues - Regular	5	42,754.93	5		5	42,754.91
Duss - Work Day Ausstanners	\$	25,772.00	5	complete in	\$	25,772.00
Louipment/Repoir/Parts	\$	4.1		£2.574.259	5	(2,574.25)
Equipment - Mower	5		5	(5,000,00)	5	(5,000.00)
Fines	5		5	2000	3	
Fishing				(6,221.90)		(6,221.95)
Grounds			5	(4,871.75)	5	(4,871.75)
Groungs - Fuel	- 1		3	(945.50)	8	(545.53)
				(11.497.4G	5	(22,497.46)
Grouner - Laker						
Grouncs - Privy's	5			10.000.000	3	***
ke	5	499.00	5	(3.82.6%)	3	216,53
tue Creets	\$	18.00	- 5		5	24.00
1104	\$		1	(750.00)		(250.00)
insurance	\$. 4	5	(7,374.50)	5	(7,174.50)
KestingLine	5			DMT 996	. 8	(861,99)
Form	5	373.00	5	(254,25)	5	118.75
Lake					5	
Lake (Chemispis)	5		5	1000	5	
Legal/Sacos Preparation	\$		5	(575.00)	5	(5275.00)
Metal Soles	\$		5	1000	5	
Pancalo Breakfast	5	190.00	5		3	190.00
PO lox funt	\$		5	(36.00)	\$	(\$6.00)
Pop	5		3		3	10000
Real Existe Taxes	š			(5.491.72)	5	(5,691,72)
		* ***				
Raffie - 2009	\$	1,110.00	5		8	T110.00
Ruffle - 2000	\$	400.00		/2,380,008	8	(3,780.00)
Refund	5			[476.00]	5	\$476.00j
RV Stickers	5	6.834.97		- C C. C.		6,834,97
Safe Deposit Rox	\$		5		5	
Solaries - Workman's Compensation.	5		5	(3,083.00)	5	(3,083,00)
Secretary/Treasurer	3			(3,976.42)		(1,970.42)
Stamps/Postage	5	40	5	(488.00)		(485.00)
Storage - Inside	5	5,085.00	5	*:		5,065.00
Shorage - Clutside	5	590.09	\$	+11	5	550.00
Supplies	5			(1,444.24)	*	(3,464.24)
Taxes-Federal			5	(%296.02)	5	(\$,254.02)
Taxes-drate			\$	(1,894.90)	\$	(1,894.90)
Track-Complex	\$		5		5	
Track - Grounds	5			(L490.00)	5	(L050.00)
Uncertagorized Insures	- 6	510.05	1	Carried		610.86
Ltilides - Phone	5		5	(499.80)	5	(431.00)
Litities - Fower	ŝ		5	(7,902.02)	š	(7,902.02)
			100			
Youth	2		£	(204,58)	1	(104.53)
Total		RESIDER		(85,028.54)		13,616.14
eneters in/Out Checking Account:	339		32.5		5	
A-Dome Fund		4	5	(3.00)		(2.00)
Cerryling Fund	5		2	(2,162.00)	5	(2,362.00)
Equipment Fund	\$			(1.00)	\$	(3.00)
	5		5	(1.00)	\$	(2.00)
Patring Fund		4	5	(2.00)	*	[2:00]
Rahing Rund Grounds Fund			-	(5,000,00)	5	(3,000.00)
	5		5	1 of the same of the same of		The Annual Property of the Parket Street, Total
Grounds Fund		1,500,00	,	formanned	\$	2,800.00
Grounds Fund HMVCU Accounts Raffle	5		\$		\$	
Grounds Fund HMVCU Accounts Reffe Sevings	\$ \$ \$	1,500,00	\$	1	\$	2,100.00
Grounds Fund HMM/CU Accounts Reffie	5	1,500,00	\$	*.1	\$	2,800.00

Little John Conservation Club Audit Report Author State Ben Charling Account Number 202003

		New analog alpha, older surprised to	Test analog string taken surgered to	Ther realing and to be and to	Non-creding styles/mess comparts/se	Tear ceding 36/10/0000 company for
72/05/6	Near-ecology	New Ending	toor Ending	New Andrew	Trentindeg	New Analog
Strate:	1 100.00 30/20/900	1 01.00	E HALF	1 (15.01)	E MAN	J 65.00
6 for L	1 40.00	2 361.08	E DILLOR	2 950.00	4 16.00	1 10.0
miter 1 - thig thomas	4 -	100	1	4	E STANS	1
Automore Mourney Base/Commor/Feet Striken	1 000	6 4100	5 (168.00) 5 (16.00)	3 (25K2) 5 2200	3 590,000 5 4,00	1 4.00
O'6 lager	\$ 375.08	81.80	# H1739	1 (1000)	8 A75.00	A 0395,768
Colleg	\$ 1,MH.4H	E (1,216.25)	\$ 710.00	\$ 199.00	4 994.00	\$ M20.00
Decate Decadare, Bry Secure.	S MESS	5 90,540 6 (MM.MS.	5 100.54 5 100.00	1 0000X	1 (88.04)	§ 1885.349
Countries Out the 18 and their	\$ 140,0	6 365.67	8 796.07	1 190.00	1 90.07	
Desertate History Gerra	\$ 550.69	E 159.00	E 159.90	F (190.00)	\$ SHOW	E STATES
Denitro UTracital and one	1		1	E HISORY	1 100.00	
Cond'to-Unrates	1 1333	E 145.46	2 Depos	1 (1000)	1 (600.00) 1 (100.00)	5 039400
Des - Corp Manison	5 200.08	5 (73.00)	5 (39.6%	\$ 0,000	\$ (75.68	\$ (130,60)
Diver- See translers	5 6287.51	5 90.34	5 90.31	8 267,00	E 985.50	5 (50.60)
Does - Mapallor Does - Walt line Assessment	5 1575.00 5 1575.00	E SETLES	E STATEME	E 2,05400	E ZMARI	\$ 1285K31
Nan	4		1		\$ pares	
ter .	3 490.00	0 98.75	2 2007.00	1 m4	1 165%	1 4900
Resident	5 3558	5 92.00	5 18.00 5 (01.00)	5 MM	2 25/07 2 200,000	5 0000
Model Sales	4	E 812.00	3	1	1 0000	1
Forusite Breakfact	5 190.09	5 196-00	\$ 150.00	E 10500	\$ 300.00	5 St.00
No.	§	E (576)	2 0466	E DERM		g (see (d)
Nation 2023	5 1,250,00	5 HARM 5 HARM	5 1,038,00	1 (360)	1 CANA	1 1000W
trifued	3	E (90.46	5 RELATE	5 00514	3 385.48	5 plane
RE ROOMS	5 6.836.07	B 204.87	\$ 1,794.97	\$ 3,754.97	\$ SIMA!	5 LINST
Joseph Index	5 106.00 5 100.00	5 (\$1041.84) 5 20.00	1 (411.03	1 750	E ASSAULT	1 200,00
Stronge-function Dranagelized	S DOM	100.00	E 678.86	E GIERE	5 68586	5 KNAK
Total Income	5 98,046,00	5 4346.49	5 5,65,66	E 6,000.00	Nomes 1	5 10,000,00
Triansfers less Dealing Assesse:						
Promit/Dome Fund		F	1	1 L'ocas	. 8 (S)281-108	1
From Graping Fund From Godgramet hand	1	10.00	1	1	1	5 PERSONS
From Drowing Bongs Band	4 0		1	1	4 4	£ 240.00
Energlattiched	\$ 1300.00	5 (HE,071.MD	6 (1,306.00)	E 17,000.009	E ROMAN	S DOMEST
From Swings	1	Santananian .	Santanania .	1	E8L865.68	£
Fortal Promoting Ware Charlesing Automati Julian Arestandic for Rubona Treatment	5 1380AR	5 OLDISAR	5 2,000.00	2 DOMEST	1 brownsi	1 (MENNOTO)
TOTAL RECEIPTE TO CHECKEE	5 390,040,48	2 (11,0920	5 LSM#	5 (NAME AND	£ (25,157,00)	3 (MILATY
TOTAL MALEY DISCOURSE	4 100,000	's increased	2 604.00	a transact	a second	a. persen
Separates			545 (1990)	100 00000	112 1000000	9.0 80-01
1 for 1.	1 91130	3 85.49	5 A.10	1 14.07	8 300.00	2 201.31
Arthur Regit (2014) LC with Series)	5 (40.00	5 (894.5%)	5 (98.91)	3 (637 3 4637	8 (28,28 5 48,38	5 46.00
Audit	\$ 800,00	1	1	\$ 136.00	\$ 105.00	\$ 380.00
Back Dis per-10sy Permont Fee	1	6		1	4	1 255,000
Bendi- Later	\$ (MCN) \$ (MDD)	6 St. 19 5 675.50	5 DATE:	1 Mars	E HANN	8 (ANK-20)
formerses.	5 (25-60)	5 75.85	\$ 75.61	1 75.81	3 (497.8)	i man
tool/Companitive Windows	5 Green	5 2/8/64	\$ 275.84	5 27644	\$ 0,000	5 200M
Carriery	5 (380.00)	5 106-08	\$ 136.90	\$ 25,000.04	d (R0.73)	2 200 db
Carrying - Overy-Station Carrying - New Compagnious	\$ DALOS	5 1175.00	E 101.00	i xisas	4 (MEAN)	3 1,050.40 5 (01,071.40)
Children.	\$ 90000	5 go.m	E 101.87	F 188.00	I 88.57	5 mm
Christanllevant	1 (731.00)	5 100.00	\$ 100.00	\$ 16.00	1 0.60	f 75.00
Clerking Clerk forections	1 00m	5 0.40	5 (345.89)	\$ 5,04538 \$ 69655	5 63,402,308 5 859,701	5 (4,340.59) 5 (279.76)
Chile form	5 (100,00)	5 20.340	£ 104.40	F 05179	1	1
Decok	1 50.60	E 662	\$ 56.36	F 0468	\$ 66.00	\$ 0.00,40
Disartino langettischischer	1				2 (CHAN) 1 (CHAN)	
Spiprers/Repor/Peru Spiprers - Substa Treater	S DANAG	E (KYRLIN)	5 (1,38.10	i garre	S DUNCES	5 142.40
Eugres-Moor	1 0.0000	5 640	5 (000.00)	\$ 1000.00X	E /68.40	\$ ARAU
falling	5 (0,031.00)	5 634.66	\$ 3,6631	\$ 1,09600	8 336587	5 ZINCH
Streets	5 (APL70)	5 506-48 5 (1-804-87)	5 (A,002.00)	5 (79.05	# DUTE-10	1 (LPH-75)
Stock-late	\$ (EL467/46)	5 0,76138	E 0.708.60	1 10/02/01	\$ 50A86	\$ (LEST.LIE)
Grounds -Pring's		5 (XX.00)	a moun	\$ 15,048.00	E (E/KI)-40	R STANDING
to .	5 (887,50)	5 (90.16)	E HRUTE	5 085.00	\$ 180.00	2 342.00
POR Investor	5 070000 1 (Y.1N.10)	5 759,08 9 3,551,08	5 LOSE 06	5 2495.96	3 (725.00) 3 3397.50	1 2000 1 2000
Forting San	8 (86,00)	5 044,710	\$ DOLLEY	w lineard	# SHEAR	\$ January
tings	8 (684.00)	e (perse)	8 99.31	£ 115.00	A 104.00	1 144.76
Late (Denicula)	1 :		5 (ERAS) 5 (A)RE29	5 H/H/H	\$ (586.88)	5 (0.002.00)
Legal/Town Proposition	1 0000	\$ 1504	\$ 25.00	5 100.00	2 300.00	5 7500
PD Socret	5 (90.00)	5 EH.06	5 1.00	5 607	3 0.00	5 849
Raffix Expenses	5 0,563,055	8 3,590,08	F 3,080.00	5 2,186.00	1 2185.00	5 43M/W
Peri Scott Trees Refuel - Inc. Green/Work Tree	5 (KAN.70) 5 (KYAN)	5 62.00	\$ 054.68 E NE.00	5 9KM	\$ 1591.0G	5 536,00
And they not have		8 94.06	E 03.00		F /54-99	£ (90.00)
Solette - Verbreer's Compensation Society Discourse	\$ 0,000,000 \$ 0,000,400	\$ 000.0E	5 (MLSS	5 (7044)	f 1,003.86	5 0,000.00
tion and hocago	9 (MEVAS)	3 626.08	\$ DA.D	5 X0.00	1 70A.12	J 489.00
Agains	5 (0,644.04)	5 29.79	\$ (NEL 14)	6 NA42	E (2,245,24)	\$ 195,19
Sears - Pederal	3 63660	5 (2,100.30)	5 (L76.96)	E ICHESE	E COULER	f (DBR-45)
Tord-Dooks	i checus	a goven	5 000.00	\$ 96.01 \$ (ME46)	# /60.15 # (FOR DE)	2 298.NI
Track Grands	5 (0.000.00)	\$ 29628	\$ 200.08	2 240.00	E 500.00	1 729.60
Office-Nonc	1 (415.65)	1 20	5 20.70	5 35.38	5 00.77	1 //10
United Street	# (rjeeun)	2 00.40	6 (United) 5 (03645)	2 (2545)	2 (001.00)	6 (HM.14)
Total Supram	5 (654,03,04)	1 (HEATTON	S DISMONE	S PLANLEY	5 PALMAN	S (MARK 48)
Transfers Out O'Dealing Assessed			3000000	100000000000000000000000000000000000000		
10 in Owner hand.	3 33-00	9 D.00	\$ (1.00)	5 0.00	1 .	1 100
10 Carping Fund 10 Epidemiot hand	5 0.342.00	5 2,540,09	5 1,000	\$ 0,000	1	\$ 2,60,60
10 Fatiguest	1 0.00	1 1/80	3 100	5 1.00	1 100	F 1.00
10 Exemb Rend	F 0046					F
TO E DATE: Assessed	2 Irrenved	5 CARROLDS	1 CANNON	1 020000	2 CM020 2 CM020	1 THESE
*Ultiving finan	0.65	1 0.00	3 11.00	3	1	1
furnifrantes has Deeding Assessed	E DOMEST	2,050,00	\$ 7,194,00	5 4,656.00	5 28HJW	5 3396.68
TOTAL DESIGNATION FROM CHICARD	8 (12,194.64)	& brustool	£ (153,804.49)	8 Deced	E (SICACLES)	\$ (\$3,204.40)