



Kasting Line

Little John Conservation Club

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
2. Saint Victor AR-15 Pistol 5.56 Cal., 7.5" Barrel
3. Hellecat 3" Micro-compact 9mm Pistol, Optic Ready
4. Hellecat 3" Micro-compact 9mm Pistol, Non-optic Ready
5. \$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

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.

2021 Little John Calendar

January		July	
1	Dues Payable	26	Board Meeting - 6pm - Clubhouse
24	Work Day - 8am-12pm		
25	Board Meeting - 6pm - Clubhouse	August	
31	Alternate Work Day	15	Deadline for Astrodome Registrations
February		15	Kasting Line Estimated Arrival
20	Chili Supper - 5:30pm - Williamsfield Legion Regular Meeting - 7pm - **SATURDAY**	16	Regular Meeting - 6pm - Board Meeting Directly After
21	Work Day - 8am-12pm		Beach Closed When School in Session
22	Board Meeting - 6pm - Clubhouse	September	
28	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	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
26	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		
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		
28	Board Meeting - 6pm - Clubhouse		

Numbers You Can Call

President:	Jerry Fox	309-879-2626
Vice President:	Butch Kimler	309-639-2263
Secretary/Treasurer	Jennifer Carlson	309-337-9769
Board Member:	Denny Smith	309-639-4206
Board Member:	Blue Carlson	309-337-9764
Board Member:	Bill Tucker	309-371-6044
Board Member:	Jim Wheeler	563-529-1952
Board Member:	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
Youth:	Michelle Alderson	Raffle	Jessica Varner
Raffle Prizes & 6 for 1 Drawing	Dick Smith	Large Equipment	Adam Doubet

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

LI Trust CD
Anderson State Bank

Balance as of 11/1/2019		\$	13,295.68
Plus Income:		\$	173.29
Interest	\$	173.29	
Less Expenses:		\$	-
Balance as of 10/31/2020		\$	13,428.97

Little John Conservation Club Report

Building Fund CD
Anderson State Bank

Balance as of 11/1/2019		\$	28,755.46
Plus Income:		\$	434.05
Interest	\$	434.05	
Plus Transfers FROM Raffle		\$	-
Less Expenses:		\$	-
Balance as of 10/31/2020		\$	29,189.51

Little John Conservation Club Report

Building Fund CD (2)
Anderson State Bank

Balance as of 11/1/2019		\$	48,721.61
Plus Income:		\$	982.25
Interest	\$	982.25	
Plus Transfers FROM Savings		\$	-
Plus Transfers FROM Raffle		\$	-
Less Expenses:		\$	-
Balance as of 10/31/2020		\$	49,703.86

Little John Conservation Club Report

A-Dome Fund
Anderson State Bank

Balance as of 11/1/2019		\$	9,340.10
Plus Income:		\$	23.54
Interest	\$	23.54	
Deposits	\$	-	
Plus Transfers FROM Checking		\$	1.00
Less Expenses:		\$	-
Less Transfers TO Checking		\$	-
Balance as of 10/31/2020		\$	9,364.64

Little John Conservation Club Report

Building Fund
Anderson State Bank

Balance as of 11/1/2019		\$	58.00
Plus Income:		\$	13,018.92
Interest	\$	28.92	
Deposit from Raffle	\$	13,000.00	
Plus Transfers FROM Checking		\$	-
Less Expenses:		\$	-
Less Transfers TO Checking		\$	-
Balance as of 10/31/2020		\$	13,018.92

Little John Conservation Club Report

Camping Fund
Anderson State Bank

Balance as of 11/1/2019		\$	1,179.29
Plus Income:		\$	2,163.89
Interest	\$	3.89	
Deposit	\$	2,160.00	
Plus Transfers FROM Checking		\$	2.00
Less Expenses:		\$	-
Less Transfers TO Checking		\$	-
Balance as of 10/31/2020		\$	3,345.18

Little John Conservation Club Report

Equipment Fund
Anderson State Bank

Balance as of 11/1/2019		\$	8,932.85
Plus Income:		\$	25.03
Interest	\$	25.03	
Plus Transfers FROM Checking		\$	1.00
Plus Transfers FROM Raffle Fund		\$	-
Less Expenses:		\$	-
Less Transfers TO Checking		\$	-
Balance as of 10/31/2020		\$	8,958.88

Little John Conservation Club Report

Fishing Fund
Anderson State Bank

Balance as of 11/1/2019		\$	2,147.95
Plus Income:		\$	5.41
Interest	\$	5.41	
Plus Transfers FROM Checking		\$	1.00
Plus Transfers FROM Raffle Fund		\$	-
Less Expenses:		\$	-
Less Transfer TO Checking		\$	-
Balance as of 10/31/2020		\$	2,154.36

Little John Conservation Club Report

Grounds Fund
Anderson State Bank

Balance as of 11/1/2019		\$	1,023.97
Plus Income:		\$	2.58
Interest	\$	2.58	
Plus Transfers FROM Checking		\$	2.00
Less Expenses:		\$	-
Less Transfers TO Checking		\$	-
Balance as of 10/31/2020		\$	1,028.55

Little John Conservation Club Report

Mower Fund
Anderson State Bank

Balance as of 11/1/2019		\$	-
Plus Income:		\$	5,007.28
Interest	\$	7.28	
Deposit from Raffle	\$	5,000.00	
Plus Transfers FROM Checking		\$	-
Less Expenses:		\$	-
Balance as of 10/31/2020		\$	5,007.28

Little John Conservation Club Report

Shooting Range
Anderson State Bank

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

Little John Conservation Club Report

Raffle Fund Checking
Anderson State Bank

Balance as of 11/1/2019	\$	16,431.78
Plus Income:	\$	26,335.00
Plus Transfers into Raffle Fund	\$	-
Less Expenses	\$	(2,326.78)
Less Transfers TO Building Fund	\$	(13,000.00)
Less Transfers TO Mower Fund	\$	(5,000.00)
Less Transfers TO Checking Account	\$	(1,500.00)
Balance as of 10/31/2020	\$	30,940.00

Little John Conservation Club Report

Checking
Anderson State Bank

Balance as of 11/1/2019	\$	25,858.83
Plus Income:	\$	98,644.08
Plus Loan Proceeds	\$	-
Plus Transfers into Checking	\$	1,500.00
Less Expenses:	\$	(85,023.54)
Less Transfers out of Checking	\$	(7,168.00)
Balance as of 10/31/2020	\$	33,806.97

Little John Conservation Club Report

Business Checking
IH Mississippi Valley Credit Union

Balance as of 11/1/2019	\$	-
Plus Deposits:	\$	4,995.00
Plus Transfers into Checking	\$	-
Less Grounds Expenses:	\$	(105.66)
Less Supplies Expenses:	\$	(68.45)
Balance as of 10/31/2020	\$	4,760.89

Little John Conservation Club Report

Savings
Anderson State Bank

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

Little John Conservation Club Report

Commercial Member Savings
IH Mississippi Valley Credit Union

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

Little John Conservation Club Report

Real Estate

Club Grounds - 458.49 acres - 3800 Knox Highway 25, Victoria

Machinery and Equipment

Little John Conservation Club Report

Cash on Hand

Balance as of 11/1/2019	\$	200.00
Plus Money in from Ice Cream	\$	200.00
Less Deposited into Checking	\$	-
Balance as of 10/31/2020	\$	400.00

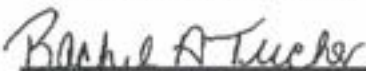
Little John Conservation Club Audit Report

Anderson State Bank Raffle Fund Account #201095

BALANCE AS OF 11/1/2019			\$26,431.78
Plus Income:			
Raffle Sales - 2020	\$ 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	\$ -		
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	\$ (1,500.00)		
Transfer to Equipment Fund	\$ -		
Transfer to Mower Fund	\$ (5,000.00)		
Transfer to Savings Account	\$ -		
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.


Rachel A. Tucker 11-30-20

Little John Conservation Club Audit Report
Anderson State Bank Checking Account Number 202815

BALANCE AS OF 11/1/2020: \$15,816.88

Plus Income:		
4/1 x 10	\$	215.00
4/1 x 1	\$	465.00
6/1 x 1 - Tag Game	\$	-
Memberships		
Beer/Cheese/Tort Mingles	\$	88.00
Club Supper	\$	373.00
Clothing	\$	1,285.00
Swims	\$	442.96
Donations - Boy Scouts	\$	-
Donations - Club (1st 20 and Over)	\$	5,462.67
Donations - Hockey Socks	\$	151.00
Donations - LI Trout 100 sealiner	\$	-
Donations - Member's	\$	-
Dues - 12 Year Members	\$	1,225.00
Dues - Corp Members	\$	380.00
Dues - New Members	\$	6,281.21
Dues - Regular	\$	40,754.91
Dues - Work Day Assessment	\$	25,773.00
Fees	\$	-
Ice	\$	499.00
Ice Cream	\$	31.00
Keys	\$	273.00
Perovick breakfast	\$	330.00
Pop	\$	-
Refills - CO2	\$	1,188.00
Refills - CO2	\$	402.00
Refund	\$	-
RV Stakes	\$	6,824.07
Storage - trails	\$	5,285.00
Storage - Outfit	\$	330.00
Unrecognized income	\$	630.84
Total Income	\$	98,044.08
Net Transfers into Checking Account:		
From Adams Fund	\$	-
From Refills Fund	\$	1,200.00
From Savings	\$	-
Total Transfers into Checking Account	\$	1,200.00
TOTAL RECEIPTS TO CHECKING	\$	100,244.08

Less Expenses:		
4/1 x 1	\$	(381.00)
Annual Report DCS & Charity Bureau	\$	(37.00)
Anthony Forge	\$	948.38
Audit	\$	(200.00)
Bank Charge - Stop Payment Fee	\$	-
Beer	\$	(796.74)
Beer - Labor	\$	(4,512.57)
Beer/wine	\$	(76.81)
Beer/Cheese/Tort Sockets	\$	(270.64)
Camping	\$	(330.00)
Camping - Swamp Station	\$	(1,461.00)
Club Supper	\$	(678.00)
Christmas Expenses	\$	(725.00)
Clothing	\$	-
Club Functions	\$	(205.18)
Club Fund	\$	-
Swims	\$	(544.46)
Equipment/Repairs/Parts	\$	(1,124.15)
Equipment - Mower	\$	(1,200.00)
Fishing	\$	(6,721.86)
Grounds	\$	(4,471.70)
Grounds - Fuel	\$	(545.58)
Grounds - Labor	\$	(11,497.46)
Grounds - Pines	\$	-
Ice	\$	(181.50)
ICE	\$	(750.00)
Insurance	\$	(7,174.20)
Knitting Line	\$	(861.99)
Keys	\$	(254.25)
Lake	\$	-
Lake (Chemicals)	\$	-
Legal/Taxes Preparative	\$	(375.00)
PO Document	\$	(54.00)
Refills Expenses	\$	(1,288.00)
Real Estate Taxes	\$	(5,616.70)
Refund - Dues/Work Day	\$	(878.00)
Safe Deposit Fee	\$	-
Salaries - Workmen's Compensation	\$	(1,263.00)
Secretary/Treasurer	\$	(1,875.43)
Storage/Storage	\$	948.00
Supplies	\$	(1,444.24)
Taxes - Federal	\$	(5,238.62)
Taxes - State	\$	(1,894.93)
Tech - Camping	\$	-
Tech - Grounds	\$	(1,250.00)
Utilities - Heat	\$	(899.88)
Utilities - Power	\$	(7,982.42)
Youth	\$	(704.50)
Total Expenses	\$	(81,888.54)
Less Transfers Out of Checking Account:		
TO Adams Fund	\$	(1.00)
TO Camping Fund	\$	(1,100.00)
TO Equipment Fund	\$	(3.00)
TO Fishing Fund	\$	(3.00)
TO Grounds Fund	\$	(2.00)
TO In-AdCU Accounts	\$	(1,000.00)
TO Sharing Fund	\$	(2.00)
Total Transfers into Checking Account	\$	(7,198.00)
TOTAL DISBURSEMENTS FROM CHECKING	\$	(89,086.54)
BALANCE AS OF 10/31/2020		\$16,157.54

I have audited the checking account of Little John Conservation Club ("Little John") as of October 31, 2020, and the related statements of activities and each time for the year then ended.

In my opinion, the checking account of Little John presents fairly, in all material respects, the financial activities and cash flows of Little John as of October 31, 2020, in conformity with accounting principles generally accepted in the United States of America.

Rachel A. Tucker
Rachel A. Tucker 11-10-21

Little John Conservation Club Audit Report

Anderson State Bank Checking Account Number 203019

	Income	Expense	Profit
50 x 50	\$ 215.00	\$ -	\$ 215.00
6 for 1	\$ 405.00	\$ (201.31)	\$ 203.67
Aluminum Recycling	\$ -	\$ -	\$ -
Annual Report (SOA & L. Charity Bureau)	\$ -	\$ (33.00)	\$ (33.00)
Arden Range	\$ -	\$ (48.10)	\$ (48.10)
Audit	\$ -	\$ (500.00)	\$ (500.00)
Beach	\$ -	\$ (796.74)	\$ (796.74)
Beach-cabier	\$ -	\$ (6,007.57)	\$ (6,007.57)
Berriesment	\$ -	\$ (75.81)	\$ (75.81)
Boat/Camper/Tank Stickers	\$ 88.00	\$ (270.64)	\$ (182.64)
Camping	\$ -	\$ (130.00)	\$ (130.00)
Camping - Dump Station	\$ -	\$ (3,451.00)	\$ (3,451.00)
Chil' Susper	\$ 373.00	\$ (479.00)	\$ (106.00)
Christmas Services	\$ -	\$ (725.00)	\$ (725.00)
Clothing	\$ 1,385.00	\$ -	\$ 1,385.00
Club Functions	\$ -	\$ (105.80)	\$ (105.80)
Club Picnic	\$ -	\$ -	\$ -
Decals	\$ 442.96	\$ (962.69)	\$ (519.73)
Donations - Boy Scouts	\$ -	\$ -	\$ -
Donations - Club Use 25 and Over	\$ 3,462.67	\$ -	\$ 3,462.67
Donations - Hockey Game	\$ 150.00	\$ -	\$ 150.00
Donations - UJ Trust \$50 and over	\$ -	\$ -	\$ -
Donations - Memorials	\$ -	\$ -	\$ -
Dues - 30 year Members	\$ 1,320.00	\$ -	\$ 1,320.00
Dues - Camp Members	\$ 260.00	\$ -	\$ 260.00
Dues - New Members	\$ 6,287.31	\$ -	\$ 6,287.31
Dues - Regular	\$ 42,754.91	\$ -	\$ 42,754.91
Dues - Work Day Assessment	\$ 25,772.00	\$ -	\$ 25,772.00
Equipments/Repair/Parts	\$ -	\$ (2,376.15)	\$ (2,376.15)
Equipment - Mower	\$ -	\$ (3,000.00)	\$ (3,000.00)
Fees	\$ -	\$ -	\$ -
Fishing	\$ -	\$ (6,221.93)	\$ (6,221.93)
Grounds	\$ -	\$ (4,871.75)	\$ (4,871.75)
Grounds - Fuel	\$ -	\$ (345.50)	\$ (345.50)
Grounds - Labor	\$ -	\$ (11,497.40)	\$ (11,497.40)
Grounds - Privy's	\$ -	\$ -	\$ -
Ice	\$ 495.00	\$ (187.50)	\$ 307.50
Ice Cream	\$ 18.00	\$ -	\$ 18.00
IOA	\$ -	\$ (750.00)	\$ (750.00)
Insurance	\$ -	\$ (7,174.50)	\$ (7,174.50)
Rafting Line	\$ -	\$ (961.99)	\$ (961.99)
Keys	\$ 373.00	\$ (254.21)	\$ 118.79
Lake	\$ -	\$ -	\$ -
Lake (Cramatic)	\$ -	\$ -	\$ -
Legs/Taxes Preparation	\$ -	\$ (575.00)	\$ (575.00)
Metal Sales	\$ -	\$ -	\$ -
Pancake Breakfast	\$ 190.00	\$ -	\$ 190.00
PO Box Rent	\$ -	\$ (56.00)	\$ (56.00)
Pop	\$ -	\$ -	\$ -
Real Estate Taxes	\$ -	\$ (5,691.72)	\$ (5,691.72)
Raffle - 2019	\$ 1,130.00	\$ -	\$ 1,130.00
Raffle - 2020	\$ 400.00	\$ (2,780.00)	\$ (2,380.00)
Refund	\$ -	\$ (470.00)	\$ (470.00)
RV Stickers	\$ 6,834.97	\$ -	\$ 6,834.97
Safe Deposit Box	\$ -	\$ -	\$ -
Salaries - Workman's Compensation	\$ -	\$ (1,083.00)	\$ (1,083.00)
Secretary/Treasurer	\$ -	\$ (1,970.42)	\$ (1,970.42)
Stamps/Postage	\$ -	\$ (495.00)	\$ (495.00)
Storage - Inside	\$ 3,085.00	\$ -	\$ 3,085.00
Storage - Outside	\$ 550.00	\$ -	\$ 550.00
Supplies	\$ -	\$ (1,444.24)	\$ (1,444.24)
Taxes - Federal	\$ -	\$ (5,256.02)	\$ (5,256.02)
Taxes - State	\$ -	\$ (1,894.90)	\$ (1,894.90)
Trash - Camping	\$ -	\$ -	\$ -
Trash - Grounds	\$ -	\$ (1,050.00)	\$ (1,050.00)
Unreported Income	\$ 810.86	\$ -	\$ 810.86
Utilities - Phone	\$ -	\$ (499.80)	\$ (499.80)
Utilities - Power	\$ -	\$ (2,902.02)	\$ (2,902.02)
Youth	\$ -	\$ (104.53)	\$ (104.53)
Total	\$ 98,644.62	\$ (95,028.54)	\$ 3,616.14
Transfers In/Out Checking Account:			
A Green Fund	\$ -	\$ (1.00)	\$ (1.00)
Camping Fund	\$ -	\$ (2,162.00)	\$ (2,162.00)
Equipment Fund	\$ -	\$ (1.00)	\$ (1.00)
Fishing Fund	\$ -	\$ (1.00)	\$ (1.00)
Grounds Fund	\$ -	\$ (2.00)	\$ (2.00)
JMWCU Accounts	\$ -	\$ (3,000.00)	\$ (3,000.00)
Raffle	\$ 1,500.00	\$ -	\$ 1,500.00
Savings	\$ -	\$ -	\$ -
Shooting Range	\$ -	\$ (1.00)	\$ (1.00)
Total Transfers In/Out Checking Account	\$ 1,500.00	\$ (7,168.00)	\$ (5,668.00)
TOTAL RECEIPTS/DISBURSEMENTS CHECKING	\$ 100,144.62	\$ (92,196.54)	\$ 7,948.14

