

Iron River Pike Chain of Lakes Association, Inc
2011 Annual Meeting, August 6
Treasurer's Report

Checkbook Balance as of 08/06/2011					\$5,757.97
Payments made that are eligible for 75% reimbursement from grant					
Chemicals	Treat Purple Loosestrife		\$85.00		
WI DNR	Appl for permits to treat		\$555.00		
Town of Iron River	Josh Teigen wages		\$850.35		
Northern Aquatic Services	Treat 15.1 acres EWM		\$15,213.00		
Onterra, LLC	Consulting services 09, 10,11		<u>\$17,000.00</u>		
			\$33,703.35	*75%	\$25,277.51
Remaining bal. on Onterra, LLC Bill	Consulting services 09, 10,11		\$8,376.00		
			*75%	\$6,282.00	
Net cash out					<u>(\$2,094.00)</u>
Projected Checkbook Balance after anticipated grant draws					<u>\$28,941.48</u>
 Grant Activity					
Starting amount of grant			\$161,225.25		
2009 Draw paid 4/4/10			(\$18,997.19)		
2010 Draw paid 4/7/11			<u>(\$11,534.28)</u>		
	Balance available		\$130,693.78		
2011 Application for funds #1			(\$25,277.51)		
2011 Application for funds #2			<u>(\$6,282.00)</u>		
	Balance available		<u>\$99,134.27</u>		
 Number of members with dues paid for 2011 @ \$15			37		\$555.00
From Newsletter and Brochures					
Contributions received for the period ending 8/6/2011			\$31.00		\$4,335.00