

Expense	Budget Amount	Year End	Expense	Budget Amount	Year End
<b>Water Quality Committee</b>			<b>Kidz Activities</b>	\$ 250.00	\$ -
CLMP Monitoring program enrollment fee	\$ 122.00	\$ 75.00	KidzGatta	\$ 50.00	\$ -
Michigan Lakes Streams annual dues	\$ 165.00	\$ 90.00			
MLSA Fall Regional Conference	\$ 40.00		<b>Sailing</b>	\$ 200.00	\$ 407.49
MLSA State Conference Registration	\$ 130.00	\$ 130.00			
MLSA State Conference Expenses		\$ 100.00			
Water Quality Testing equipment/Mail		\$ 656.40			
Conference Expenses for attendee					
			<b>General Expenses</b>		
<b>Safety Committee</b>		\$ -	Midwest Energy	\$ 500.00	\$ 441.42
			American Waste	\$ 250.00	\$ 115.00
<b>BLYC Activities</b>			Gibson Insurance	\$ 1,000.00	\$ 798.00
Spring Dinner (incl.decorations entertainment in ticket)	see below		Cleaning Supplies	\$ 125.00	\$ 52.76
Parties	see below		BLYC Upkeep/Supplies	\$ 150.00	
Functions	see below		BLYC Open/Close	\$ 130.00	\$ 132.24
Fireworks	\$ 6,000.00	\$ 5,800.00	Not for Profit State Fee	\$ 20.00	\$ 20.00
Fire Dept Fireworks	\$ 250.00	\$ 250.00	Sewer monthly fees		\$ 552.00
Boat Parade	\$ 120.00	\$ 69.28	Commodore Wall Tag	\$ 100.00	?
Pancake Breakfast	see below				
Ladies Luncheon	see below		<b>Porter Township</b>		
Men Golf	see below		Summer real estate tax	\$ 112.00	\$ 227.80
Women Golf	see below		Fall real estate tax	\$ 700.00	\$ 683.04
Garage Sale	\$ 50.00	\$ 0.00	<b>Sewer Payment</b>	\$ 350.00	\$ 607.75
Corn Sausage	see below				
Fall Dinner (incl.decorations entertainment in ticket)	see below		<b>Barker</b>		
			Printing	\$ 1,500.00	\$ 2,569.58
			Web hosting	\$ 120.00	\$ 140.00
Tree Removal					
BLYC stickers		\$ 446.05			
BLYC cabinet purchase		\$ 201.62			
BLYC air conditioner purchase		\$ 209.79			
Progressive AE - lake management		\$ 1,000.00			
PLM Lake Management- treatments		\$ 1,563.87			
State of MI- permit fee for treatment		\$ 200.00			
Payoff Sewer Assessment		\$ 4,788.76			

<b>RECEIPTS:</b>					
Dues- general receipts 141 regular 4 assoc members	\$	3,565.00			
Homeowners	\$	770.00			
Sailing	\$	270.00			
Building	\$	805.00			
Fireworks	\$	6,641.00			
Water Quality	\$	2,524.00			
Other	\$	1,126.00			
Safety	\$	275.00			
<u>(These are net of expenses)</u>	\$	76.00			
Fall '08 end of year drink donations	\$	50.00			
Club rent	\$	(42.54)			
Spring Dinner	\$	204.00			
Commodore Party	\$	(187.50)			
Vice-Commodore Party	\$	527.23			
Mens Golf	\$	245.00			
Womens Golf	\$	255.00			
Coasters	\$	660.00			
Candles	\$	755.89			
Spaghetti Dinner	\$	1,540.00			
House Walk	\$	290.61			
Corn & Sausage	\$	(73.99)			
Fall Dinner	\$	650.42			
Barker	\$	(141.55)			
Merchandise (items still available)					