

2019 INCOME - EXPENSES

1/1/2019 through 12/31/2019

INCOME -----	\$16,745		
Donations		\$10,500	
Memorials			\$150
WEC Business Services			\$5,000
Non-riparian			\$25
Riparian		\$10,360	
Other			\$25
Unknown			\$25
Dues		\$1,975	
Dues 2008			\$25
Dues 2017			\$25
Dues 2018			\$100
Dues 2019			\$1,350
Dues 2020			\$25
Dues 2021			\$25
Other Dues			
Grant Reimbursement		\$4,210	
EXPENSES -----	\$21,720		
Consulting Fees		\$20,418	
Plant Survey			\$15,331
Tax Return Prep			\$75
Treatment Monitoring		\$4,288	
WI State Lab Of Hygiene			\$402
WI State Lab Of Hygiene			\$372
WI State Lab Of Hygiene			\$30
Onterra, LLC			\$3,663
Univ Wis			\$179
Treatment Monitoring 4 Year WJJQ		\$725	
Other Total		\$866	
Fees Organizational Line 16 Other			\$20
Incorporation Fee WI Depart of Finance			\$20
Liability Auto-owners Ins			\$276
Membership Dues - Wisconsin Lakes			\$300
Post Office Box Fee			\$64
Promotion and Education			\$75
Web Hosting Fees			\$131
Maps		\$225	
Office Expense		\$210	

TOTAL -----

-\$4,975

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