

**2010-2011  
Rock Lake Improvement Association  
Annual Meeting Financial Report**

	A	B	C	D	E	F	G
6		<b>Annual Meeting</b>	<b>Annual Meeting</b>				
7		<b>7/26/10</b>	<b>8/27/11</b>				
8	Lake Grant	\$75.52	\$11,959.45				
9	PayPal Checking	\$243.22	\$1.00				
10	RLIA Checking	\$6,014.85	\$9,193.52				
11	RLIA Savings	\$4,271.88	\$6,256.57				
12	<b>Total Bank Accounts</b>	<b>\$10,605.47</b>	<b>\$27,410.54</b>				
13							
14							
15	<b>Classification of 2010-2011 Income</b>						
16							
17	<b>Income</b>						
18	Grants		\$17,134.49				
19	Memberships		\$6,780.62				
20	Fund Transfer		\$1,957.11				
21	T-Shirt Sales		\$1,759.00				
22	Donations/Gifts		\$708.75				
23	Well Testing		\$144.00				
24	Check Return		\$75.00				
25	Interest Earned		\$29.58				
26	Luncheon		\$34.80				
27	<b>Total</b>		<b>\$28,623.35</b>				
28							
29	<b>Expenses</b>						
30	Consultant Fees		\$2,995.00				
31	Fund Transfer		\$2,565.73				
32	Printing		\$1,505.26				
33	Measurement Tools		\$1,158.95				
34	Lab. Fees		\$1,078.40				
35	Postage		\$953.41				
36	Clothing Printing		\$710.00				
37	Organizational Dues		\$359.00				
38	Education		\$256.82				
39	Annual Meeting Expense		\$83.02				
40	Web Hosting		\$49.50				
41	Grant Adjustment		\$47.64				
42	Luncheon Conference		\$34.80				
43	Checks		\$10.75				
44	Government Fees		\$10.00				
45	<b>Total</b>		<b>\$11,818.28</b>				
46							
47	<b>Income less Expenses</b>		<b>\$16,805.07</b>				