

ECHO LAKE PROTECTIVE ASSOCIATION

Financial Highlights for 2017, 2016, 2015, 2014

INCOME	2017	2016	2015	2014
Dues	\$675	\$2,265	\$1,975	\$2,220
Donations	\$1,855	\$5,710	\$3,900	\$4,198
Aquatic Nuisance	\$4,260	\$7,940	\$3,400	\$5,000
Town Grant	\$1,000	\$1,000	\$1,000	\$1,000
Map Sales				\$10
Watershed Grant	\$900	\$4,600	\$5,000	\$4,000
Color Challenge	\$6,956	\$5,343	\$3,889	
Blueberry Bushes		\$992		
Savings Interest	\$14	\$25	\$17	\$10
Total	\$15,660	\$27,875	\$19,181	\$16,508

EXPENSES	2017	2016	2015	2104
Payroll	\$3,493	\$13,356	\$13,767	\$11,556
Monitor Bonus/Incentive		\$525		
Insurance	\$1,698	\$550	\$500	\$500
NorthWoods Donation		\$100	\$100	\$100
VCE Donation		\$100	\$100	\$50
FOVLAP		\$50	\$50	\$50
Shoreline Workshop				\$100
501(c)3 Application Fee				\$400
Web Site Hosting		\$432		
Color Challenge	\$301	\$833	\$1,439	
Blueberry Bushes		\$992		
Charl. School Program		\$1,250		
Miscellaneous*	\$52	\$561	\$296	\$484
Total	\$5,544	\$18,749	\$16,252	\$13,240

Bank Account	2017	2016	2015	2014
Beginning Balance	23,969.27	\$14,864.22	\$11,936.27	\$8,691.75
Ending Balance	<u>\$34,029.40</u>	<u>\$23,969.67</u>	<u>\$14,864.22</u>	<u>\$11,936.27</u>
• Checking	\$349.61	\$50.68	\$43.22	\$67.04
• Savings	\$27,729.40	\$23,918.99	\$14,821.00	\$11,869.23
• Bus. Checking	\$6,007.48			
Change	\$10,060.13	\$9,105.45	\$2,927.95	\$3,244.52

Memberships	2017	2016	2015	2104
Family	20	68	59	70
Single	3	10	10	12

*Annual meeting, picnic, mailings, misc. expenses