

**ECHO LAKE PROTECTIVE ASSOCIATION**  
**Income/Expense by Category - 2017**  
**As of 7/22/2017 (Cash Basis)**

Category	1/1/2017 - 7/22/2017	OVERALL TOTAL
<b>CASH CARRIED FORWARD FROM 2016</b>	<b>\$ 23,969.67</b>	<b>\$ 23,969.67</b>
<b>INCOME</b>		
Dues*	\$ 675.00	\$ 675.00
Donations*	\$ 1,855.00	\$ 1,855.00
Color Challenge	\$ 6,955.97	\$ 6,955.97
Charleston Appropriation for 2017	\$ 1,000.00	\$ 1,000.00
Watershed Grant - 2016 2nd payment	\$ 900.00	\$ 900.00
Aquatic Nuisance Grant - 2016 2nd payment	\$ 4,260.00	\$ 4,260.00
Aquatic Nuisance Grant - 2017 1st payment	\$ -	\$ -
Interest from Savings	\$ 14.44	\$ 14.44
<b>TOTAL INCOME</b>	<b>\$ 15,660.41</b>	<b>\$ 15,660.41</b>
<b>EXPENSES</b>		
Payroll Costs	\$ 3,492.52	\$ 3,492.52
Access Monitor Expenses	\$ -	\$ -
Liability Insurance	\$ 500.00	\$ 500.00
Workers Comp. Insurance	\$ 1,198.00	\$ 1,198.00
Newsletter	\$ -	\$ -
Postage	\$ -	\$ -
Color Challenge Expenses	\$ 301.07	\$ 301.07
P.O. Box Rental - 1yr.	\$ 52.00	\$ 52.00
Annual Meeting	\$ -	\$ -
Picnic	\$ -	\$ -
NorthWoods	\$ -	\$ -
FOVLAP	\$ -	\$ -
VCE	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 5,543.59</b>	<b>\$ 5,543.59</b>

**ECHO LAKE PROTECTIVE ASSOCIATION**  
**Income/Expense by Category - 2017**  
**As of 7/22/2017 (Cash Basis)**

<b>INCREASE/(DECREASE)</b>	\$	10,116.82	\$	10,116.82
<b>OVERALL TOTAL CASH ON HAND</b>			\$	34,086.49

\* \$30 Dues, \$200 Donations received in 2017 for 2016