

Donation Disbursements

Tunes on the Lake	
Beg Balance	\$ -
Donations	\$ 1,165.00
Expense	\$ (750.00)
Balance	\$ 415.00

Cottage Tour	
Beg Balance	\$ 1,049.28
Donations	\$ 970.00
Expense	\$ (413.37)
Balance	\$ 1,605.91

Fireworks	
Beg Balance	\$ 1,240.38
Donations	\$ 12,560.00
Balance	\$ 13,800.38

Dues	
Donations	\$ 3,785.00
Total expense	\$ (1,580.74)
Balance	\$ 2,204.26

Project Cost	
Newsletter	\$ 764.13
Membership Drive	\$ -
Directory	\$ (163.60)
Annual Meeting	\$ 62.74

\$1510 collected from sponsors, expenses \$1346.40

Member Participation		
Category	# of donation	Avg Donation
Due	201	\$ 18.83
Tunes	44	\$ 26.44
Cottage Tour	15	\$ 24.66
Fireworks	146	\$ 79.57