

**Dec. 2022/2022 Year End  
Lake Area CDC Treasurer's Report**

<b>Income</b>	<b>Amount Dec. 2022</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>
Donations	\$0.00	\$0.00	\$30,000.00
Grants	\$0.00	\$250,000.00	\$5,000.00
Miscellaneous	\$0.00	\$0.00	\$10,000.00
<b>Totals:</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$45,000.00</b>

<b>Expenses</b>	<b>Amount Dec. 2022</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>
Insurances	\$0.00	\$849.00	\$850.00
Outreach	\$0.00	\$0.00	\$900.00
Website	\$0.00	\$0.00	\$1,200.00
Grant Writing	\$0.00	\$0.00	\$1,000.00
Seminars/Training	\$0.00	\$0.00	\$1,000.00
Professional Accounting Services	\$0.00	\$25.00	\$50.00
Annual Dues & Registrations	\$0.00	\$10.50	\$500.00
Uncategorized Expenses	\$9,971.46	\$22,178.46	\$39,500.00
<b>Totals:</b>	<b>\$0.00</b>	<b>\$23,062.96</b>	<b>\$45,000.00</b>
<b>Net Income/(Loss)</b>	<b>\$0.00</b>	<b>\$226,937.04</b>	<b>\$0.00</b>

\*Current Checking Account Balance (As of 01.03.2023): \$238,053.38