

Hamlin Lake Association

Treasurers Report

September 8, 1995

<u>Balance 7/29/95</u>	<u>Deposits</u>	<u>Disbursments</u>	<u>Balance 9/8/95</u>
\$28,089.39	\$672.97	\$1,011.48	\$27,750.88

Ramada Inn

809.59

Becky Sopha

100.00

Annual Dinner

617.50

Alison Puffer -
(Dinner Related)

- 101.89 -

Interest Paid 8/27

55.47

Closing Date 9/8/95

Respectfully submitted,

Susan Austin
Treasurer

July Board Meeting

PROJECTION			
Revenues	Actual	Projected	Combined
Contr--twp mailing	\$2982.00	\$0.00	2982.00
Contr--memb form	1690.00	0.00	1690.00
Contr--major ^{#120} _{over}	1123.00	0.00	1123.00
Contr--hla mailing	0.00	0.00	0.00
Contr--misc	0.00	0.00	0.00
Tkt sls--by mail	786.00	0.00	786.00
Tkt sls--door	288.00	0.00	288.00
Tkt sls--stores	1944.00	0.00	1944.00
Raffle	727.00	0.00	727.00
Pop	108.95	0.00	108.95
Carryover	1760.67	0.00	1760.67
Misc inc	10.00	0.00	10.00
Tkt sls--htfd	630.00	0.00	630.00
Total Revenues	\$12049.62	\$0.00	\$12049.62
Expenses			
Pig	\$600.00	\$0.00	600.00
Fireworks	4500.00	0.00	4500.00
PR/adv	0.00	0.00	0.00
Music	400.00	0.00	400.00
Insurance	184.50	0.00	184.50
Mailing	1050.67	0.00	1050.67
Misc--decorations, kids	321.67	0.00	321.67
Food, pop & utensils	1076.93	0.00	1076.93
Total Expenses	\$8133.77	\$0.00	\$8133.77
Total	\$3915.85	\$0.00	\$3915.85

Profit plus carryover	\$3,915.85
Carryover from '94	\$1,760.67
'95 Profit	\$2,155.18
half to HTFD	\$1,077.59
'94 HTFD ovrrpmt	\$225.30
to HTFD less ovrrpmt	\$852.29
half of '95 profits	\$1,077.59
Carryover from '94	\$1,760.67
Carryover to '96	\$2,838.26