

GPA Operating Budget 2020

7.16.20

INCOME

	Budgeted	Actual
Membership dues	\$ 3,580.00	\$ 2,351.99

EXPENSES

Maine Lakes Society	\$ 100.00	\$ 100.00
Maine Lake Stewards (VLMP)	\$ 100.00	\$ 100.00
PO Box rental	\$ 65.00	\$ 64.00
Filing annual 990 w IRS	\$ 30.00	\$ 30.00
Annual report to Secretary of State	\$ 35.00	\$ 35.00
Stripe account	\$ 55.00	
Liability insurance	\$ 550.00	
D+O insurance	\$ 800.00	
Membership solicitation mailing	\$ 275.00	
Postage	\$ 100.00	\$ 55.00
Annual meeting	\$ 400.00	
LakeSmart	\$ 250.00	
Stationery, labels, paper	\$ 200.00	\$ 39.97
Square Space (web maintenance)	\$ 250.00	\$ 216.00
White Pages subscription	\$ 35.00	\$ 29.99
Toner cartridge		\$ 89.67
Miscellaneous	\$ 250.00	\$ 19.99
	<u>\$ 3,495.00</u>	<u>\$ 779.62</u>

Income	\$ 3,580.00	\$ 2,351.99
Expenses	<u>\$ (3,515.00)</u>	<u>\$ (779.62)</u>
	\$ 65.00	\$ 1,572.37

Members who've paid 2020 dues	125
Dues paid	\$ 2,390.00
Dues paid minus fees	\$ 2,351.99

BANK BALANCES

7.16.20

BHBT checking	\$ 2,492.19
BHBT savings	\$ 40,954.60
TD checking	\$ 69.75
TD savings	<u>\$ 100.14</u>
	<u>\$ 43,616.68</u>