

SAVE BLACK LAKE COALITION

FINANCIAL STATEMENT

2011 CALENDAR YEAR (beginning 6/1/11)

Beginning Balance	\$0	
<u>REVENUE</u>	<u>INFLOW</u>	<u>OUTFLOW</u>
Pledge Drive Donations	\$ 11,925.00	
Community Event Donations	\$ 350.00	
Bank Intrest/Dividends	\$ 5.78	
<u>EXPENSES</u>		
Postage & Mailing		\$ 176.00
Public Outreach Materials		\$ -
Website		\$ 1,240.00
Rent		\$ -
Aquatic Plant & Algae Management Permit Fees		\$ -
County required survey costs		\$ -
Chemical eradication of invasive species		\$ -
Mechanical eradication of invasive species		\$ -
Benthic Barrier materials and installation costs		\$ -
Equipment		\$ -
Supplies		\$ -
IRS 501c3 Status Filing Fees		\$ 850.00
Misc Expense		\$ -
Bank Fees		\$ 8.00
Grant Match		\$ -
Total Revenue	\$ 12,280.78	
Total Expenses		- \$ 2,274.00
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Balance Forward to next Calendar Year	\$ 10,006.78	