

Louise Susitna Tyone Community Association*"Serving the Louise/Susitna/Tyone Lakes Community"*

HC01 Box 1678 Glennallen, Alaska 99588

lstca.ak@gmail.com<http://www.lakelouisecommunity.info/>**2022 Annual Meeting End of Year Treasurer's Report****Bank Balances** (Period: April 1, 2022 through June 30, 2022)**Share Draft**

Beginning Balance (4/1/2022)	\$	2,657.46
Income		
Income (Transfer from Money Market)	\$	1,600.00
Income (Monthly Dividends)	\$	0.27
Income (Dues)	\$	415.00
Total Income:	\$	2,015.27
Expenditures		
Check #415 Tax Return Postage	\$	(15.75)
Check #635 Wind Sock	\$	(55.00)
Check #636 Wind Sock Pole	\$	(61.48)
Check # 638 Plowing [H. Egan]	\$	(300.00)
Check #639 Sat Phone Activation	\$	(837.00)
Check # 641 for Liability Insurance	\$	(794.00)
Check # 642 for D&O Insurance	\$	(726.00)
Check # 644 for Annual Meeting Calendars	\$	(640.63)
Electronic Payment for Community Internet	\$	(103.20)
Electronic Payment for Community Internet	\$	(102.76)
Electronic Payment for Community Internet	\$	(102.76)
Electronic Payment for Wild Apricot Service Fee	\$	(0.86)
Total Expenditures:	\$	(3,889.78)
Balance as of 6/30/2022	\$	782.95

Money Market

Beginning Balance (4/1/2022)	\$	87,118.12
Income		
Dividend Income	\$	43.27
Total Income:	\$	43.27
Transfers to Share Draft		
Transfer on 06/08/2022	\$	(1,600.00)
Total Transfers:	\$	(1,600.00)
Balance as of 6/30/2022	\$	85,561.39

Primary Share

Beginning Balance (4/1/2022)	\$	27.41
Balance as of 6/30/2022	\$	27.41

Grand Total **\$ 86,371.75**

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Funds Available as of 06/30/2022

<u>Accounts</u>	<u>Balances</u>
Share Draft	\$782.95
Money Market	\$85,561.39
Primary Share	\$27.41
Total Funds	\$86,371.75

<u>Type of Funds</u>	<u>Balances</u>
Grant Funding - 2020	\$5,569.16
Grant Funding - 2021	\$15,789.00
Grant Funding - 2022	\$15,789.00
General Fund	\$49,224.59
Total Funds Available	\$86,371.75

<u>Specialty Fund</u>	<u>Balance</u>
2021-2022 Winter Plowing Fund	\$ 3,400.00

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FY22 Annual Expenditures and Revenue

Total Expenditures during FY2022	Amount
2019 CAP Grant	\$(4,530.76)
2020 CAP Grant	\$(10,219.84)
General Funds	\$(1,440.00)
TOTAL EXPENDITURES	<u>\$(16,190.60)</u>
<i>Expenditures by Category</i>	
<i>Administrative</i>	\$(1,495.52)
<i>Community Service / Information</i>	\$(2,180.97)
<i>Fire / Rescue</i>	\$(1,753.46)
<i>General Operating Funds</i>	\$(1,250.75)
<i>Insurance</i>	\$(1,520.00)
<i>Road / Safety</i>	\$(5,300.00)
<i>Weather Station/Community Internet</i>	\$(1,189.90)
<i>Neighborhood Watch Program</i>	\$(1,500.00)
	<u>\$(16,190.60)</u>
Sources of revenue	Amount
Donations / Memberships Dues	\$865.00
FY2022 MSB Grant Funding	\$15,789.00
Interest	\$0.87
TOTAL REVENUES	<u>\$16,654.87</u>

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FY23 Anticipated Annual Budget**Anticipated Expenses**

<u>Issued to</u>	<u>Purpose</u>	<u>Annual Amount</u>
Hale and Assoc.	Board Insurance	\$726.00
Liberty Mutual Ins.	Fire Department Insurance	\$915.00
State of Alaska	DNR Land Use Fee	\$400.00
Beaty & Draeger	Annual Tax Preparation	\$600.00
	Estimated Operating Expenses	\$2,500.00
Wild Apricot	Membership Software	\$1,200.00
Copper Valley Telecom	Community Wifi and Weather Station	\$1,174.08
	Fire Department Fuel and Supplies	\$500.00
Surveyor's Exchange	Satellite Phones (3)	\$837.00
	Public Safety Expenses	\$500.00
	Roads Maintenance	\$1,000.00
	Spring Newsletter	\$600.00
	Sign Maintenance	\$500.00
	Community Directory	\$1,200.00
	Annual Meeting	\$1,000.00
	<u>Total Anticipated Expenses:</u>	<u>\$13,652.08</u>

Anticipated Revenues

<u>Issued from</u>	<u>Purpose</u>	<u>Annual Amount</u>
Mat Su Borough	FY2023 CAP Funding	\$15,789.00
Membership	Dues and Donations	\$1,000.00
	<u>Total Anticipated Revenues:</u>	<u>\$ 16,789.00</u>

Anticipated Revenues less Anticipated Expenses: **\$3,136.92**