

**GRANITE LAKE ASSOCIATION - FINANCIAL SUMMARY as of June 30th, 2023**

		Operating Account	Lake Host Account	Water Quality Account
<b>Account balances as of July 1st 2022</b>		<b>15,010.14</b>	<b>1,542.73</b>	<b>12,805.72</b>
<b>Income:</b>				
Dues: 11 members @ \$35		385.00	-	-
Dues: 84 members @ \$50		4,200.00	-	-
<i>[Total Members = 95]</i>				
Donation-Sale of Granite Lake T-Shirts		70.00		
Bank Interest		33.83	-	-
Water Quality Donations [33]		-	-	1,543.00
TRANSFER Remainder of Phil Hamilton Memorial Donations to Water Quality Account (GLA Vote)				1,902.00
<b>Total Income</b>		<b>4,688.83</b>	<b>-</b>	<b>3,445.00</b>
<b>Available Balance on Hand</b>		<b>19,698.97</b>	<b>1,542.73</b>	<b>16,250.72</b>
<b>Expenses Paid:</b>	<b>chk #</b>			
Charles Works (GLA Web site hosting & Updates)	#1150	(204.42)	-	-
Chapel by the Lake-Donation	#1151	(300.00)	-	-
Keene Family YMCA - AED-CPR Training	#1152	(500.00)	-	-
Bank checks & Postage [Reim. Tom Newcombe]	#1153	(25.96)	-	-
Nelson Town Band - Sandy Beach concert	#1154	(300.00)	-	-
MMG Insurance - \$2M Liability Policy Renewal	#1155	(400.00)	-	-
Charles Works (GLA Web site hosting & Updates)	#1156	(283.43)	-	-
NH Lakes Association (Lake Host Program pre-req.)	#1157	-	(500.00)	-
Loon Preservation Committee - membership	#1158	(100.00)	-	-
Silver Direct - May Newsletter [reim. Derek W.]	#1159	(423.00)	-	-
Bank Acct. Service Charge for Statements		(24.00)		
TRANSFER Remainder of Phil Hamilton Memorial Donations to Water Quality Account (GLA Vote)		(1,902.00)	-	-
<b>TOTAL Expenses</b>		<b>(4,462.81)</b>	<b>(500.00)</b>	<b>-</b>
<b>Account Balances as of June 30th, 2023</b>		<b>15,236.16</b>	<b>1,042.73</b>	<b>16,250.72</b>
<b>BANK BALANCE [= Sum of 3 Accounts]</b>		<b>32,529.61</b>		
Tom Newcombe, Treasurer				