

2025 Income Statement

Revenue

Dues	\$ 2,618.00
Donations	1,379.55
Misc	12.98
Total Revenue	4,010.53

Expenses

Annual Meeting	649.46
SLA Donationis	1,400.00
CBCW	972.08
PO Box	140.08
Stormy Lake Flags	300.00
Bank Fees	4.48
Total Expenses	3,466.10
Net Income/Loss	544.43
Bank Balance as of 1/1/2025	10,816.27
BankBalance as of 12/31/25	\$ 11,360.70

Checking	\$ 11,360.70
CD Matures 7/16/26	1,441.14
Total Cash at 12/31/25	\$ 12,801.84

SLA Donations Detail

Vilas Food Pantry	200.00
Headwaters Food Pantry	200.00
Northwoods Share	100.00
Conover Fire Dept	500.00
Conover Lions	100.00
Headwater's Trail	100.00
Loon Watch	100.00
Snow Buddies	100.00
	1,400.00