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Accrual Basis

Long Lake Association
Profit & Loss Detail
September 1, 2014 through June 3, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Contributions & Gifts								
Deposit	9/24/2014	DEP	Fifth Third Bank	Deposit		Checking (*16...	65.00	65.00
Deposit	11/10/2014	DEP	Fifth Third Bank	Deposit		Checking (*16...	65.00	130.00
Deposit	2/26/2015	DEP	Fifth Third Bank	Deposit		Checking (*16...	125.00	255.00
Deposit	5/2/2015	DEP	Fifth Third Bank	Deposit		Checking (*16...	100.00	355.00
Deposit	6/3/2015	DEP	Fifth Third Bank	Deposit		Checking (*16...	1,818.00	2,173.00
Total Contributions & Gifts							2,173.00	2,173.00
Interest Income								
Deposit	9/12/2014	DEP	Fifth Third Bank	Deposit		Checking (*16...	1.49	1.49
Deposit	10/10/2014	DEP	Fifth Third Bank	Deposit		Checking (*16...	1.42	2.91
Deposit	11/12/2014	DEP	Fifth Third Bank	Deposit		Checking (*16...	1.44	4.35
Deposit	12/12/2014	DEP	Fifth Third Bank	Deposit		Checking (*16...	1.13	5.48
Deposit	1/13/2015	DEP	Fifth Third Bank	Deposit		Checking (*16...	0.76	6.24
Deposit	2/13/2015	DEP	Fifth Third Bank	Deposit		Checking (*16...	0.74	6.98
Deposit	3/13/2015	DEP	Fifth Third Bank	Deposit		Checking (*16...	0.66	7.64
Deposit	4/13/2015	DEP	Fifth Third Bank	Deposit		Checking (*16...	0.72	8.36
Deposit	5/13/2015	dep	Fifth Third Bank	Deposit		Checking (*16...	0.70	9.06
Total Interest Income							9.06	9.06
Membership Dues								
Deposit	9/5/2014	DEP	Fifth Third Bank	Deposit		Checking (*16...	385.00	385.00
Deposit	9/24/2014	DEP	Fifth Third Bank	Deposit		Checking (*16...	490.00	875.00
Deposit	10/7/2014	DEP	Fifth Third Bank	Deposit		Checking (*16...	245.00	1,120.00
Deposit	11/10/2014	DEP	Fifth Third Bank	Deposit		Checking (*16...	140.00	1,260.00
Deposit	11/13/2014	DEP	Fifth Third Bank	Deposit		Checking (*16...	70.00	1,330.00
Deposit	12/12/2014	DEP	Fifth Third Bank	Deposit		Checking (*16...	35.00	1,365.00
Deposit	12/23/2014	DEP	Fifth Third Bank	Deposit		Checking (*16...	70.00	1,435.00
Deposit	2/26/2015	DEP	Fifth Third Bank	Deposit		Checking (*16...	140.00	1,575.00
Deposit	5/2/2015	DEP	Fifth Third Bank	Deposit		Checking (*16...	70.00	1,645.00
Deposit	6/3/2015	dep	Fifth Third Bank	Deposit		Checking (*16...	2,815.00	4,460.00
Deposit	6/3/2015	DEP	Fifth Third Bank	Deposit		Checking (*16...	1,855.00	6,315.00
Total Membership Dues							6,315.00	6,315.00
Riparian Subscriptions								
Deposit	9/24/2014	DEP	Fifth Third Bank	Deposit		Checking (*16...	36.00	36.00
Deposit	11/13/2014	DEP	Fifth Third Bank	Deposit		Checking (*16...	12.00	48.00
Deposit	2/26/2015	DEP	Fifth Third Bank	Deposit		Checking (*16...	24.00	72.00
Deposit	6/3/2015	DEP	Fifth Third Bank	Deposit		Checking (*16...	204.00	276.00
Total Riparian Subscriptions							276.00	276.00
Total Income							8,773.06	8,773.06

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Expense								
Admin. & Finance Committee								
Computer								
Other								
Check	9/20/2014	1268	Jo Marie Marks			Checking #2 (*...	55.93	55.93
	Total Other						55.93	55.93
	Total Computer						55.93	55.93
Insurance								
Treasurer Bond								
Check	9/20/2014	1267	State Farm Insuranc...			Checking #2 (*...	90.00	90.00
	Total Treasurer Bond						90.00	90.00
	Total Insurance						90.00	90.00
State & Federal Fees								
Check	9/10/2014	1266	Makayla Vitous			Checking #2 (*...	20.00	20.00
	Total State & Federal Fees						20.00	20.00
USPS Post Office								
P.O. Box								
Check	9/8/2014	1265	US Postal Service			Checking #2 (*...	42.00	42.00
	Total P.O. Box						42.00	42.00
	Total USPS Post Office						42.00	42.00
	Total Admin. & Finance Committee						207.93	207.93
Lake Management								
Organizational Partnerships								
MI Waterfront Alliance								
Check	3/5/2015	1276	Michigan Waterfront ...			Checking #2 (*...	100.00	100.00
	Total MI Waterfront Alliance						100.00	100.00
MLSA Membership								
Check	3/5/2015	1274	Michigan Lake & Str...			Checking #2 (*...	400.00	400.00
	Total MLSA Membership						400.00	400.00
Tip of the Mitt Watershed Part.								
Check	3/5/2015	1275	Tip of the Mitt Water...			Checking #2 (*...	100.00	100.00
	Total Tip of the Mitt Watershed Part.						100.00	100.00
	Total Organizational Partnerships						600.00	600.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Water Quality Committee								
Application & Permit Fees								
Check	1/22/2015	1273	State of Michigan			Checking #2 (*...	200.00	200.00
Total Application & Permit Fees							200.00	200.00
Total Water Quality Committee							200.00	200.00
Total Lake Management							800.00	800.00
Membership/Nominating Committee								
Postage								
Check	9/20/2014	1268	Jo Marie Marks			Checking #2 (*...	343.00	343.00
Total Postage							343.00	343.00
Printing								
Check	9/20/2014	1268	Jo Marie Marks			Checking #2 (*...	62.50	62.50
Total Printing							62.50	62.50
Professional Services								
Check	6/3/2015	1279	rw creative			Checking #2 (*...	200.00	200.00
Total Professional Services							200.00	200.00
Riparian Subscriptions								
Check	11/11/2014	1271	The Michigan Riparian			Checking #2 (*...	516.00	516.00
Check	11/13/2014	1272	The Michigan Riparian			Checking #2 (*...	12.00	528.00
Check	3/7/2015	1277	The Michigan Riparian			Checking #2 (*...	24.00	552.00
Total Riparian Subscriptions							552.00	552.00
Supplies								
Check	9/20/2014	1268	Jo Marie Marks			Checking #2 (*...	63.51	63.51
Total Supplies							63.51	63.51
Total Membership/Nominating Committee							1,221.01	1,221.01
Newsletter								
Other								
Check	6/3/2015	1278	Traverse City Print &...			Checking #2 (*...	150.00	150.00
Total Other							150.00	150.00
Postage								
Check	6/3/2015	1278	Traverse City Print &...			Checking #2 (*...	330.66	330.66
Total Postage							330.66	330.66

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Printing								
Check	6/3/2015	1278	Traverse City Print &...			Checking #2 (*...	1,495.00	1,495.00
Total Printing							1,495.00	1,495.00
Total Newsletter							1,975.66	1,975.66
Other Expenses								
Check	10/20/2014	1269	Grand Traverse Lan...			Checking #2 (*...	5,000.00	5,000.00
Total Other Expenses							5,000.00	5,000.00
Water Safety Committee Professional Services								
Check	10/26/2014	1270	Long Lake Township			Checking #2 (*...	3,000.00	3,000.00
Total Professional Services							3,000.00	3,000.00
Total Water Safety Committee							3,000.00	3,000.00
Total Expense							12,204.60	12,204.60
Net Ordinary Income							-3,431.54	-3,431.54
Net Income							-3,431.54	-3,431.54