



**Port Bay Improvement Association
2019 Treasurer's Report**

Account / Income	2019 Income
Membership Dues 2019	16,280.00
Square	640.46
Membership Dues 2020	1,470.00
Channel Dredging	735.00
Door Prizes 6/4 mtg	0.00
Fireworks Donations 2019	7,032.20
Other Donations 2019	3,320.00
Flare Income	8,757.60
Ann'l Dinner Tickets	3,820.00
Dinner Raffle	900.00
Merchandise Sales	782.00
Fishing Tournament	310.00
Lights/Sinage	1,420.00
Golf	3,450.00
50/50 Raffle	960.00
In Memory of Robert Lochner	60.00
Interest	<u>2,503.70</u>
Total Income	52,440.96

Account / Expense	2019 Expenses
Channel Dredging	15,200.00
Channel Maintenance	0.00
Young Explosives	6,500.00
Barge and Fireworks Ad	1,670.00
Flares	7,337.00
Annual Dinner	3,961.54
50/50 Raffle	0.00
Dinner Raffle/Golf Refund	213.97
Merchandise	449.96
Postage, Supplies, PO Box	1,114.16
Insurance	1,396.19
Golf	3,246.00
Promotions/donations	380.00
Lights/Sinage	0.00
Web Site	1,242.64
Boat Parade	500.00
Bank Charge Backs	375.00
Square Fees	<u>488.59</u>
Total Expense	44,075.05

2019 INCOME **8,365.91**

Other Accounts:	12/31/2019
Lyons National Bank CD	\$ 108,547.58
Lyons National Bank Savings	\$ 68,047.65