

Gages Lake Conservation Committee

10-Oct-24

Balance as of 6/24

Miscellaneous	\$20,012.69
Algae	\$1,158.00
Stamps	\$2.00
	<u>\$21,172.69</u>

Expenses:

Carp disposal	\$220.00
Clearwater Plant Harvestors	\$2,040.00
stamps	\$3.40
Clearwater Plant Harvestors	\$2,500.00
Tigris 3434960 5/17	\$1,984.50
Tigris 3295529 6/18	\$1,215.00
Tigris 3434955 10/3	\$10,894.50
Tigris 3434960 5/17	\$639.90
Total Expenses:	<u>\$19,497.30</u>

Income:

Donations	\$220.00
Idlewild Improvement	\$543.00
Poker Run Donation	\$2,300.00
Wildwood	<u>\$10,449.00</u>
Total Income:	\$13,512.00

Balance as of 10/24

Miscellaneous	\$14,016.79
Algae	\$1,158.00
Stamps	\$12.60
	<u>\$15,187.39</u>