

KLCOA Lake Plan Accounting

	Date	Reason	Credit	Debit	Balance	
2004	Sep-04	Initial seed money	\$ 10,000.00			
	19-Nov-04	Supplies		-\$ 151.22		
	19-Nov-04	Purchase of other lake plan		-\$ 50.00		
	19-Nov-04	Meeting expense		-\$ 43.81		
			2004 Totals	\$ 10,000.00	-\$ 245.03	
			Net 2004 balance		\$ 9,754.97	
					Net balance allocated end of 04 \$ 9,754.97	

	Date	Reason	Credit	Debit		
2005	14-Mar-05	French Planning		-\$ 2,362.32		
	24-Apr-05	Meeting expense		-\$ 22.39		
	24-Apr-05	Conf call		-\$ 23.92		
	24-Apr-05	Mailing costs		-\$ 1,295.68		
	14-May-05	Meeting expense		-\$ 120.75		
	13-Jun-05	Meeting and mailing expense		-\$ 261.90		
	12-Jul-05	French Planning		-\$ 2,179.90		
	08-Aug-05	French Planning		-\$ 2,611.39		
	17-Aug-05	Lake plan expense		-\$ 35.00		
	21-Nov-05	Meeting expense		-\$ 27.60		
	2005		Donations 2X100	\$ 200.00		
	2005		575 members X 10	\$ 5,750.00		
			2005 Totals	\$ 5,950.00	-\$ 8,940.85	
			Net 2005 balance		-\$ 2,990.85	
					Net balance allocated end of 05 \$ 6,764.12	

	Date	Reason	Credit	Debit		
2006	26-Mar-06	French Planning		-\$ 146.06		
	22-Apr-06	Conf call		-\$ 41.58		
	22-Jul-06	Meeting expense		-\$ 17.10		
	15-Aug-06	Conf call		-\$ 49.39		
	24-Sep-06	CEWF		-\$ 100.00		
	22-Nov-06	French Planning		-\$ 5,693.37		
	10-Dec-06	French Planning		-\$ 1,177.77		
	17-Dec-06	French Planning		-\$ 334.96		
	2006		Donation	\$ 2,000.00		
	2006		504 members x 10	\$ 5,040.00		
			2006 totals	\$ 7,040.00	-\$ 7,560.23	
			Net 2006 balance		-\$ 520.23	
					Net balance allocated end of 06 \$ 6,243.89	

	Date	Reason	Credit	Debit		
2007	04-Jun-07	Lake plan printing		-\$ 2,200.20		
	13-Jul-07	Signage		-\$ 180.70		
	01-Aug-07	Meeting expense		-\$ 75.83		
	23-Aug-07	Supplies		-\$ 112.86		
	6-Sep-08	Signage		-\$ 177.84		
	30-Oct-07	Approved Lake Plan printing		-\$ 2,072.25		
	2007		602 x 10	\$ 6,020.00		
	Jun-07		Donation	\$ 20.00		
			2007 totals	\$ 6,040.00	-\$ 4,819.68	
			Net 2007 balance		\$ 1,220.32	
					Net balance allocated Sept 07 \$ 7,464.21	

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	Date	Reason	Credit	Debit
2008	09-Jun-08	Map printing		-\$ 3,955.00
	08-Aug-08	Staples Supplies		-\$ 40.91
	10-Sep-08	Website registration - 07		-\$ 80.59
	10-Sep-08	Proceeds of map sales	\$ 864.00	
	20-Oct-08	Website registration - 08		-\$ 80.59
			\$ 864.00	-\$ 4,157.09
		Total 2008		-\$ 3,293.09
			Net balance allocated Oct 08	\$ 4,171.12

Project to date totals \$ 29,894.00 -\$ 25,722.88 **\$ 4,171.12**