



2024-25 TURTLE LAKE IMPROVEMENT & PROTECTIVE ASSOCIATION						
Financial Report (cash basis)						
		Starting bank balance as of July 1:		\$50,975.06		
		Revenue received since July 1:		\$11,485.38		
		2025-26 FY Revenue received this FY:		\$8,260.00		
		Less expenses since July 1:		(\$12,772.92)		
		Current bank balance as of:	9/3/2025	\$57,947.52	2025-26 Paid Members	
et-current year membe	167	Actual-current year membership:		169	236	\$8,260.00
REVENUE		Annual Budget	Actual Year-to-date	Variance +/-		
Interest		\$120.00	\$548.85	\$428.85		
Richmond Township Funding		\$ -	\$ -	\$ -		
Grants		\$ -	\$ -	\$ -		
2024-25 Membership Dues		\$5,845.00	\$5,915.00	\$70.00		
Less 2024-25 Membershi Dues received prior to 7/1		(\$5,127.47)	(\$5,127.47)	\$ -		
General Fundraising		\$4,100.00	\$4,059.00	(\$41.00)		
General Donations		\$2,100.00	\$545.00	(\$1,555.00)		
Memorials		\$ -	\$ -	\$ -		
Fish & Goose Management Donations		\$2,600.00	\$5,805.00	\$3,205.00		
TOTAL REVENUE:		\$9,637.53	\$11,745.38	\$2,107.85		
Fish Mgmt. carryovers:	2023-24 balance:	\$1,283.55	2024-25 balance:	\$4,408.55		
EXPENSES						
DASH- Invasive Species Management		\$5,000.00	\$200.00	(\$4,800.00)		
Additional DASH Expenses		\$ -		\$ -		
Aquatic Plant Management Plan		\$8,000.00		(\$8,000.00)		
DNR Permits & Fees				\$ -		
Weather Station				\$ -		
Lake Monitoring Equipment				\$ -		
Continuing Education		\$700.00		(\$700.00)		
Wisconsin Lakes Assoc. Dues		\$375.00	\$412.50	\$37.50		
Walworth County Lakes Assoc. Dues		\$50.00	\$50.00	\$ -		
Insurance		\$980.00	\$980.00	\$ -		
Annual Report Fees		\$25.00	\$25.00	\$ -		
Bank Account Expenses: Checks & Fees		\$19.75		(\$19.75)		
Meeting Expenses		\$60.00	\$204.62	\$144.62		
Gen'l Fundraising Expenses		\$110.50	\$242.40	\$131.90		
Postage/Shipping		\$75.00	\$94.00	\$19.00		
Signage (Promos/Boat Launch)		\$ -	\$156.20	\$156.20		
Buoy Management		\$100.00	\$116.32	\$16.32		
Web Hosting Service & Maintenance		\$330.00	\$1,257.60	\$927.60		
Web Domain Annual Fees		\$45.00	\$45.34	\$0.34		
Banking Service Fees (Venmo/PayPal)		\$45.00	\$76.43	\$31.43		
Reference/Research Materials & Info		\$120.00	\$132.51	\$12.51		
Fish Management		\$5,200.00	\$5,280.00	\$80.00		
Goose Management		\$3,500.00	\$3,500.00	\$ -		
TOTAL EXPENSES:	\$24,735.25		\$12,772.92	(\$11,962.33)		