

Lake Johanna Improvement Society

Financial Statement

Year End	12/31/2010	12/31/2011
Income		
Deposits	15,358.65	28,604.90
Interest Earned	58.38	57.75
Total Income	15,417.03	28,662.65
Expenses		
Lake Treatment	21,615.28	22,758.00
DNR Fee		
Goose Removal	1,384.06	1,409.77
State Registration	25.00	25.00
Safe Deposit Box	82.80	82.80
Service Charges	30.00	
Web Site Registration	114.95	114.95
Picnic Expense	254.41	154.58
Total Expenses	23,506.50	24,545.10
Net Gain (loss)	(8,089.47)	4,117.55
Ending Balances		
Money Market	17,339.47	17,376.23
Checking	54,976.83	59,057.62
Total	72,316.30	76,433.85

Prepared by Paul Rolvaag

LJIS Treasurer