

QLIA Financial & Membership Report

As of July 6, 2026

General Summary

- Current available funds total \$126,887, consisting of \$101,493 in checking and \$25,394 in a certificate of deposit.
- A Surface Water Grant reimbursement of \$74,572 is expected; once received, projected available funds would increase to \$201,459.
- The certificate of deposit was opened on June 20 at a 3.81% interest rate for a five-month term.
- Membership totals 136 members, including 16 new members, which is approximately 11.8% of current membership.
- Tier donations totaled \$24,100 from 40 people, averaging approximately \$602 per donor.

Financial Overview

Financial Item	Amount / Detail	Notes
Checking	\$101,493	Current cash account balance
Certificate of Deposit	\$25,394	Opened June 20; 3.81% interest; five-month term
Total Current Funds	\$126,887	Checking plus certificate of deposit
Expected Surface Water Grant Reimbursement	\$74,572	All information submitted in mid-February 2026
Projected Funds After Reimbursement	\$201,459	Total current funds plus expected reimbursement

Account & Administrative Updates

- The updated budget was posted on July 1, 2026 on QuietLakes.org under the budget section.
- Tax reports were submitted to the accountant on June 19, 2026.

Membership & Engagement

- Total membership: 136 members.
- New members: 16, representing approximately 11.8% of the total membership.
- Tier donations: 40 donors contributed a combined \$24,100.
- Online payments for 2026 dues and tier donations: 73.
- Memorial donations: two donations were recorded in 2026, associated with the O'Brian/Seivert family and the Boersma/Booesrma family.