

Treasurers Report

As of 05-02-2024 we have \$88,035 in the checking account which includes 1/4 of our grant for 2024 of \$24,857 and we have a \$25,000 C.D. so we have a total of \$113,035 in the bank.

Budget is attached. Any items highlighted in purple has to do with the Milfoil project.

Last year we opened a \$50,000 C.D. and made \$1,100. This year we opened a \$25,000 C.D. and will make \$650. We only put in \$25,000 not knowing when we will need to pay for the herbicide treatment.

Our cost for the herbicide treatment for 2024 will be around \$85,000 if we get around 600 hours of volunteer time. See items 3 & 4 for your help.

Way to help with this cost:

1. Pay your 2024 dues of \$50 per person or \$50 per house hold. If your paying \$50 per house hold please consider upping it to \$50 per couple.
2. Continue your donations to the Tier program
3. Donate your time at either boat landing helping with the **Clean Boat / Clean Water** program. This takes 4-hour shift. We will get credited \$12 per hour to go against our cost of the grant. Let me know when you will be able to help. We usually split the day into 2 shifts, 8-noon and noon to 3 but what ever works out for you will be fine. Contact me at pncowan@gmail.com
4. Hand pick or rake Milfoil in front of your lot or anywhere else should be surely welcomed. Log in your time and report it to Norm as again we get credited \$12 per hour for this