

EAGLE LAKE GUARDIANS  
2016 REVENUE AND EXPENSE  
BALANCE SHEET

Beginning Cash Revenue 2-1-2016 8515.23

**Income**

Memberships 260.00  
Donations 3745.67

**Total 2016 Income** 4005.67

**Total Revenue** 12,520.90

**Expenses**

Donation to Trout Unlimited  
    **EIN 38-1612715 Group #2266**  
    **For Pine Creek Organism Study** <6000>  
IT services Website <150>  
State Fee's <20>  
Tax Preparation <100>  
Office Supplies <175.26>  
Fundraiser Expenses <25>  
Raffle application (nonrefundable) <20>  
    No raffle held  
Banking Fee's Memberships PayPal (2.52)  
Banking Fee's Donations PayPal 4 (36.42)  
    Total Banking Fee's PayPal <38.94>


**TOTAL GENERAL OPERATING EXPENSES** <529.20>

**TOTAL DONATION TO CAUSE** <6000.00>

**TOTAL EXPENSES** <6529.20>

**ENDING BALANCE 1-31-2017** 5991.70

Respectfully Submitted

  
Valerie J Aubrey,  
Treasurer