

SOUTH SHORE IMPROVEMENT ASSOCIATION

Treasure Report April, 2021 Meeting date May 2, 2021

Beginning Balance from March 31, 2021 **\$20,483.60**

Receipts:

4/01/21	Dues	\$400.00
4/09/21	Dues	\$1,000.00
4/19/21	Dues	\$1,200.00
4/20/21	Dues	\$400.00
4/23/21	Dues	\$200.00

Total Receipts: **\$3,200.00**

Total: **\$23,683.60**

Disbursements:

1769	Lake County Recorder (New Rules & Regulations)	\$25.00
1770	Erin Gluth (Reimburse for supplies for mooring project)	\$20.30
1771	NIPSCO	\$38.00
1772	Michael Powers (Pier modification drawings)	\$150.00
1773	Julie Stemper (Reimburse for Entity Report)	\$22.00

Total Disbursements: **\$255.30**

Total Cash on April 30, 2021 **\$23,428.30**