

Treasurers Report**11/16/2017 ANNUAL MEETING**

Junior Savings Account		(glacier bank)	
start of year	01/01/17	\$	4,339.43
credits YTD		\$	4,149.37
Expenses YTD		\$	(2,387.97)
Balance	11/15/2017	\$	6,100.83

Docks Reserve Account		(whitefish credit union)	
start of year	1/1/2017	\$	38,551.29
initiation fees (60%)		\$	8,550.00
interest		\$	187.41
From General funds per by-laws		\$	5,000.00
Balance	11/15/2017	\$	52,288.70

Facilities Reserve Account		(whitefish credit union)	
start of year	1/1/2017	\$	49,054.00
initiation fees (40%)		\$	5,700.00
Clubhouse repairs		\$	(11,200.47)
interest		\$	232.39
Balance	11/9/2017	\$	43,785.92

NFYC Loan		(glacier bank)	
balance		\$	291,978.24
Interest rate			4.25%
Next Loan Payment (due 6-28-2017)		\$	42,241.38
Loan Matures			6/28/2025

cash on hand		QuickBooks Balance	
checking (glacier)	11/15/2017	\$	4,064.93
money market (glacier)	11/15/2017	\$	23,236.29

Membership:**Full at 140 Regular Members and 4 Charter Members**