

Treasurers Report**4/11/2018**

Junior Savings Account	(glacier bank)	
start of year	01/01/18	\$ 6,211.13
current	4/11/2018	\$ 7,356.02

Docks Reserve Account	(whitefish credit union)	
start of year	1/1/2018	\$ 54,564.18
current	4/11/2018	\$ 55,464.18

Facilities Reserve Account	(whitefish credit union)	
start of year	1/1/2018	\$ 44,021.47
current	4/11/2018	\$ 44,621.47

NFYC Loan	(glacier bank)	
payment	4/11/2018	\$ 44,711.13
Balance	4/11/2018	260,208.15

cash on hand		QuickBooks Balance
checking (glacier)	4/11/2018	\$ 18,542.74
money market (glacier)	4/11/2018	\$ 71,078.29

Membership

3 openings at this time (Wallace, McManus,)
 3 members have not paid dues: (Hanzel, Knotts, Wehe)
 Waiting list 2: (Reimer and Narduzzi)

Billing 2018

Dues, Donations and Boat fees deposited to date: \$124,040
 A/R: \$21,565

Slips:

38 Foot: 1-3 available

Not launching: Kalbfleisch