

Treasurers Report**5/10/2018**

Junior Savings Account	(glacier bank)		
start of year	01/01/18	\$	6,211.13
current	5/10/2018	\$	6,556.79

Docks Reserve Account	(whitefish credit union)		
start of year	1/1/2018	\$	54,564.18
current	5/10/2018	\$	55,464.18

Facilities Reserve Account	(whitefish credit union)		
start of year	1/1/2018	\$	44,021.47
Hafferman Engineering	5/5/2018	\$	(2,588.00)
NW Concreteworks	5/5/2018	\$	(5,800.00)
Sliters	5/10/2018	\$	(496.34)
current	5/10/2018	\$	35,137.13

North Ramp
Budget: \$9500
Actual: \$8884.34

NFYC Loan	(glacier bank)		
payment	4/11/2018	\$	44,711.13
Balance	5/10/2018		260,208.15

cash on hand			QuickBooks Balance
checking (glacier)	5/10/2018	\$	8,172.28
money market (glacier)	5/10/2018	\$	89,867.32

Membership

3 openings at this time (Wallace, McManus, Wehe)

Billing 2018

Dues, Donations and Boat fees deposited to date: \$142,834.25

A/R: \$2010

Slips:

38 Foot: 2 available to be taken by McAllister and Bratz

32 Foot: 27 available, should be 9 bidders

26 Foot: : 12 available, should be 1 bidder