

Eagle Lake Property Owners, Inc. (ELPOI) Receipts and Disbursements For Twelve Months Ended June 30, 2024 http://eaglelake1.org/html/archives/financial_records.shtml	
	Proposed
	2024/25
Receipts:	Plan
-Dues from 58 (2022 was 57) (2021 was 56) Members, 6 Associate (possible total approx 85) (3 + 2 comped) Plan = 50 member @ \$35 ea	\$1,890
Grants	
Milfoil Grant	\$30,000
Contributions	
- Sylvamo Contribution 2024	\$750
- Unrestricted (with IP \$750.00 donation backed out)	\$400
Income	\$450
Interest Income	
-Picnic income	\$100
Summer picnic donations	\$150
- Fund Rasing Projects, glassware, Tee shirts etc. sales	\$100
Use of Crown Point Account	\$11,900
- Business Web Sponsorships from 5 Sponsors (5 showing adds) 1 added in 2021	\$200

Total receipts (deposits made)	\$45,940
Disbursements:	
Lake Mnaagement Plan	\$37,500
Invasive plant Survey	\$4,400
lability Insurance	\$675
Informational meetings	\$300
-Picnic expenses for annual meeting	\$150

Summer picnic	\$100
-Gifts to Local Service Groups	
*Chilson Fire Dept. (Community Center use)	\$200
*Ti Emergency (Charity Contribution)	
*A.E.Phelps Rescue (Crown Point Fire Charity Contribution)	
Loon Friendly Lake program	\$100
Legal Consult Boat Launch McPhillips, Fitzgerald & Cullum LLP	\$0
Communications	
- Phone and postage (reminder letter not done)	\$200
-Newsletter Dues renewal printing (stamps, envelopes, return stamps) 105 printed 105 sent, intermediate letters distributed by email	\$250
-Water testing, beavers and Markers	
-CSLAP and NYSFOLA (2022 \$520)	\$125
ALA Dues	\$50
-CNA water testing (Fecial) 4 site testing	\$0
-2024 in house Fecal testing - Spring and fall	\$65
-Beaver removal	\$1000
-Conferences	\$500
-Travel	\$80
-Miscellaneous (Beach sign board repair materials)	\$25
Disbursement Checks Written	\$45,720
Donations paid direct to vendor	
- Web Site Hosting, Paid direct by C Alden	\$275
- Webcam internet hosting Paid direct by Shultz (April-November)	\$300
- Webcam internet hosting Paid direct by Zito (December-May)	\$300
Total Direct Donations (Accounts Payable below)	\$875
Total Disbursements	\$47,470
Receipts Higher/(Lower) than Disbursements <i>without</i> direct donations	\$220