

RLCA Treasurer's Report
December 6, 2023



| | | |
|----------------------------------|--------|-----------------------|
| Total funds on deposit from dues | 37,454 | |
| Checking Account | 5,167 | |
| Money Market | 32,287 | |
| Donation Fund (MMkt.) | 8,511. | Oregon Fire, Land Use |
| RLCA-CAC, calendars orders | 1,020. | Lake Calendar |

Checks in October

| Date | Check# | Paid to | Description | Amount |
|----------|--------|-----------|-----------------------|--------|
| 11/24/23 | 563 | Gary Long | Security gas, padlock | 36.96 |

Items:

1. The lake calendar project was a big success. We have 102 orders from 29 owners. The calendar is beautiful. Mark Sleizer and Garland Printing did a great job. After December 6, Randy and Jerry will be hand delivering calendars. This was an all-volunteer activity that did not use any Lake Budget dues.
2. Good News: Another month without legal invoices to pay.
3. Total expenditures from the 2023/2024 Budget for October and November are \$735
4. There were several dues' payments in November. Franklin Accounting is yet to tell me who made payments.

Jerry Parker, treasurer
12/6/2023