

## Minutes for May 2014 meeting

We started the Aug. 13<sup>th</sup> meeting with a \$2567.44 balance. Since then checks that have cleared were \$25.00 Indian River Lakes dues and & \$64.00 PO box rental for 2013-14. Next due in June 14. Leaving a balance of \$2478.44.

The second (2<sup>nd</sup>) check #518 issued to replace first ck 512 to Rossie Comm. Center for 2012 still has not cleared, maybe lost 2<sup>nd</sup> ck? Leaves bank book balance of \$ 2378.44

Since meeting have written cks for picnic for \$380.00 food and prizes. Rossie Comm. Center for \$100.00 and SUNY Oneonta \$1500.00 lake study. All have cleared bank. We added \$546.00 dues, raffle sales leaving a balance of \$1044.44 not counting ck 518 still not cleared for ck book bal of \$944.44 into the Dec. statement.

Our 6 month free ended in Dec. We are now charged \$5.00 per month for our M&T acc. This was discussed among the board and after review was decided to keep instead of moving banks again.

In Feb. wrote ck to NYFOLA for \$385.00. Minus fees for Dec.-April \$25.00 leaves us a bank balance of \$634.44 or check book balance of \$534.44 to start our 2014 season.

I have printed out a separate sheet of due owed 2013 and paid for 2014 for members to see if current.

Respectfully Submitted by



Michael Ray

Treasurer

Grass Lake Association