

SUB SIG, INC. 2023-2024 TREASURER'S REPORT for the Fiscal Year October 1, 2023 – September 30, 2024

Income 11,740.95

Expenses 6,653.45

Beginning bank balance 9,662.32 Ending bank balance 14,749.82

On the expenses side, property taxes were atypically low (only 116). Phone fees increased repeatedly through the year. Income from cabin fees increased substantially from the prior FY, up 39% for May-Sept and 74% for Oct-April.

Respectfully submitted,

Wendy Fearing, Treasurer

	2020-2021	2021-2022	2022-2023	2023-2024
EXPENSES				
UTILITIES/PLOWING:	2,210:	3,339:	3,086:	3,124:
<i>Propane</i>	884	1,582	1,140	1,451
<i>Phone</i>	584	618	650	843
<i>Elec</i>	412	539	580	750
<i>Plowing</i>	330	600	715	80
TAXES/FEES/WEB	1,621	2,471	970	613
CABIN/MISC.	245	2,531	382	1,341
INSURANCE	<u>1,576</u>	<u>1,702</u>	<u>1,676</u>	<u>1,576</u>
	5,808	10,042	6,114	6,653 TOTAL EXPENSES

INCOME				
CABIN FEES:	3,361:	5,555:	5,870:	9,476:
<i>Oct-April</i>	1,996	2,375	3,745	6,522
<i>May-Sept</i>	1,365	3,180	2,125	2,954
DUES	1,570	2,175	1,225	2,050
CAMPAIGN 70/ DONATIONS	<u>5,772</u>	<u>108</u>	<u>35</u>	<u>215</u>
	10,703	7,838	7,130	11,741 TOTAL INCOME