

**Crane Lake Association - Treasurer's Report Fund Summary**  
**Fiscal year ending December 31, 2020; report date: July 14, 2020**

	Operating Fund	Capital Fund	Total
<b>2019 Opening Balance</b>	\$ 8,039	\$ 36,104	\$ 44,143
2019 Income	\$ 9,832	\$ 5,360	\$ 15,192
2019 Expense	\$ 8,153	\$ 674	\$ 8,827
<b>2019 Closing Balance</b>	<u>\$ 9,718</u>	<u>\$ 40,790</u>	<u>\$ 50,508</u>
<i>2019 Net Change</i>	\$ 1,679	\$ 4,686	\$ 6,365
<b>2020 Opening Balance</b>	\$ 9,718	\$ 40,790	\$ 50,508
2020 Income to 2020-07-14	\$ 6,625	\$ 4,700	\$ 11,325
2020 Expense to 2020-07-14	\$ 7,412	\$ -	\$ 7,412
<b>2020-07-14 Balance</b>	<u>\$ 8,931</u>	<u>\$ 45,490</u>	<u>\$ 54,421</u>
2020 Forecast Unrealized Income	\$ 3,175	\$ 900	\$ 4,075
2020 Forecast Unrealized Expense	\$ 3,504	\$ 1,188	\$ 4,692
<b>2020 Forecast Closing Balance</b>	<u>\$ 8,601</u>	<u>\$ 45,202</u>	<u>\$ 53,803</u>
<i>2020 Forecast Net Change</i>	\$ (1,117)	\$ 4,412	\$ 3,295

**Membership in Good Standing 2020-07-14** **101**