

Boyne River Nature Area Project Financial Tracking

INCOME				EXPENSES					
Date	Income QB Category	Check #	Provider	\$ Amount	Contractor/ Provider	\$ Amount	Check #	Description of Work	Net = Income Less Expense
07/26/12	Grants/Donations No Match	748	Great Lakes Energy	\$2,500.00					\$2,500.00
07/26/12	Grants/Donations No Match	2479	Oleson Foundation	\$5,000.00					\$7,500.00
08/13/12	Grants/Donations No Match	8218	Fry Foundation	\$8,200.00					\$15,700.00
09/05/12					Mi DEQ	\$100.00	2476	Permit for BRNA	\$15,600.00
10/01/12	Grants/Donations No Match	17910	CCCCF	\$36,500.00					\$52,100.00
11/05/12					F.O. Barden	\$1,105.95	2483	3 lumber bills due before Nov 10	\$50,994.05
11/14/12					Dennis Erikson	\$1,140.00	2484	Labor for stairs	\$49,854.05
11/28/12					Dennis Erikson	\$900.00	2486	Stairs/walk 30 hrs @ \$30	\$48,954.05
12/05/12					F.O. Barden	\$1,603.44	2487	3 bills due before Dec10	\$47,350.61
12/10/12					Dennis Erikson	\$840.00	2490	28hrs @ \$30	\$46,510.61
12/27/12					Dennis Erikson	\$300.00	2492	10 hrs @ \$30	\$46,210.61
Total 2012				\$52,200.00		\$5,989.39			\$46,210.61
01/05/13					F.O. Barden	\$1,671.62	2494	Lumber Misc	\$44,538.99
04/05/13					Phelps Saw-Mill	\$490.00	2346	Cedar Posts	\$44,048.99
05/30/13					Dennis Erikson	\$1,320.00	2501	Labor 44hrs @ \$30/hr	\$42,728.99
05/31/13					F.O. Barden	\$2,436.71	2502	Lumber Supplies	\$40,292.28
06/17/13					Dennis Erikson	\$0.00	2504	Labor 39hrs @ \$30/hr	\$40,292.28
07/06/13					The Wood Shop	\$45.00	2511	Banner	\$40,247.28
07/06/13					F.O. Barden	\$2,659.62	2512	Lumber Supplies \$2955.13 - 10%	\$37,587.66
08/15/13					F.O. Barden	\$46.40	2515	Misc	\$37,541.26
						\$0.00			\$37,541.26
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						\$0.00			\$37,541.26
Total 2013				\$0.00		\$8,669.35			\$37,541.26
Grand TOTAL				\$52,200.00		\$14,658.74			\$37,541.26
2013 Budget				\$0.00		\$46,210.61			\$0.00