



BLA Annual Meeting Agenda

Saturday 7/29/2023

Hackensack City Park

4:30-5:00 Membership Social and BBQ

5:00-5:30 Business Meeting

- Call to Order – Paul Blomgren, President
- Opening Comments – Paul Blomgren
- Treasurer's Update – Tim FunkMeyer, Treasurer
 - Election of Officers – 2-year terms with no term limits
 - Tim FunkMeyer – President
 - Mark Larison – Vice President
 - Steve Hanneman – Secretary
 - Paul Blomgren – Treasurer
 - Nominations from the floor
 - Election of Directors – 2-year terms with no term limits
 - Sue Holthaus – Director
 - Shirley Johnson – Director
 - Mary Knautz – Director
 - Jim Madland – Director
 - Betty Martin – Director
 - Gary Martin – Director
 - Jackie Schumacher – Director
 - Rick Zasko – Director
 - Nominations from the floor
- AIS and Water Quality Update – Mark Larison
- Purple Martin House Update – Gary Martin
- Fisheries Update – Rick Zasko
- Board Activity Recap
- Membership Open Forum for Concerns and Questions

5:30 Door Prize Drawing!!

Birch Lake Association
Treasurer's Report
For July 2023 Board Meeting

Bank Balances for Association Accounts							
Item	12/31/2021	Q1 2022 End	Q2 2022 End	Q3 2022 End	Q4 2022 End	Q1 2023 End	Q2 2023 End
CLOSED: Bank Fwd. Term Cert	\$5,121.24	\$5,121.24	\$5,121.24	\$5,121.24	\$5,121.24	\$5,121.24	\$0.00
CLOSED: Cert. of Deposit	\$5,206.06	\$5,214.40	\$5,222.94	\$5,231.50	\$5,247.80	\$5,263.97	\$0.00
NEW:(JUNE 23) Cert. of Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,213.15
Money Market	\$1,585.37	\$1,585.75	\$1,586.14	\$1,586.53	\$1,587.20	\$1,588.24	\$0.60
Checking Account	\$14,874.85	\$13,759.09	\$13,223.85	\$12,067.15	\$11,630.66	\$15,005.65	\$4,529.55
Total	\$26,787.52	\$25,680.48	\$25,154.17	\$24,006.42	\$23,586.90	\$26,979.10	\$27,743.30

Membership Drive/Income & Expense Summary Data - Past Four Years					
Income	2019	2020	2021	2022	2023
Association Dues- Individual & Business	\$13,835	\$265	\$12,110	\$365	\$6,862
Individual Contributions	\$835	\$50	\$1,440	\$1,800	\$0
Fundraising	\$75	\$0	\$140	\$0	\$0
Interest Income	\$93	\$77	\$128	\$48	\$18
Memorial Garden	\$1,470	\$2,834	\$0	\$0	\$0
Money Market Account - Interest	\$0	\$2	\$2	\$2	\$20
Uncategorized	\$0	\$0	\$0	\$384	\$48
TOTAL INCOME	\$16,308	\$3,227	\$13,820	\$2,599	\$6,948
TOTAL EXPENSE	\$ (7,722)	\$ (11,222)	\$ (2,305)	\$ (5,800)	\$ (2,775)
OVERALL TOTALS	\$8,587	\$ (7,995)	\$11,515	\$ (3,201)	\$ 4,173

Birch Lake Association

Final Approved @ Member MTG

Budget 2023

2023: JANUARY to DECEMBER

SUMMARY	CATEGORY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	NOTE
	Income	\$ 633.33	\$ 633.33	\$ 633.33	\$ 633.33	\$ 633.33	\$ 633.33	\$ 633.33	\$ 633.33	\$ 633.33	\$ 633.33	\$ 633.33	\$ 633.33	\$ 7,600.00	
	Expenses	\$ 628.33	\$ 628.33	\$ 628.33	\$ 628.33	\$ 628.33	\$ 628.33	\$ 628.33	\$ 628.33	\$ 628.33	\$ 628.33	\$ 628.33	\$ 628.33	\$ 7,540.00	
INCOME															
	Association Dues-Individual & Business	\$ 612.50	\$ 612.50	\$ 612.50	\$ 612.50	\$ 612.50	\$ 612.50	\$ 612.50	\$ 612.50	\$ 612.50	\$ 612.50	\$ 612.50	\$ 612.50	\$ 7,350.00	
	- Business Membership	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 112.50	\$ 1,350.00	45 BUSINESS MEMBERSHIP @\$30 PER ANNUAL MEMBERSHIP
	- Membership Dues	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00	200 MEMBERSHIP @\$30 PER ANNUAL MEMBERSHIP
	Donations - Individual	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 100.00	
	- General	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 100.00	ESTIMATE BASED ON PREVIOUS YEARS
	Investments	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 150.00	
	- Interest Income	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 150.00	
EXPENSES															
	IT	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800.00	
	- Adobe Directory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	- Member Software	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800.00	12 MONTHS @ \$150
	- Microsoft License Renewal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	- SquareSpace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	- Website Subscription GoDaddy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	One-Time Projects	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00	
	- Kiosk	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00	INSTALLED BY BOAT LAUNCH
	Ongoing Expenses	\$ 211.67	\$ 211.67	\$ 211.67	\$ 211.67	\$ 211.67	\$ 211.67	\$ 211.67	\$ 211.67	\$ 211.67	\$ 211.67	\$ 211.67	\$ 211.67	\$ 2,540.00	
	- AIS Sampling	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 100.00	
	- Annual Meeting Expense	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 500.00	
	- Facility & Food Expense	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 500.00	
	- Beaver Control	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 540.00	12 BEAVERS @ \$45
	- Buoy Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ADDRESSED IN 2022
	- Directory Expense	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 750.00	
	- Build & Print	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 750.00	REDUCED EXPENSE DUE TO MEMBER SOFTWARE LAUNCH
	- Loon Platform Permit - Supplies & Repair	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 100.00	
	- Memorial Garden Expense	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 100.00	
	- Memorial Garden Maintenance	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 100.00	
	- Postage - Printing - & Supplies	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 150.00	
	- RMB Water Sampling	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 300.00	
	Organization & Dues Expense	\$ 216.67	\$ 216.67	\$ 216.67	\$ 216.67	\$ 216.67	\$ 216.67	\$ 216.67	\$ 216.67	\$ 216.67	\$ 216.67	\$ 216.67	\$ 216.67	\$ 2,600.00	
	- Assn of Cass County Lakes	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 150.00	
	- Camp Scholarships - Deep Portage	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 800.00	2 SCHOLARSHIPS @ \$400 OR DONATE TO D.P. IF NO SCHOLARSHIP RECIPIENTS
	- Children's Fishing Contest	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 200.00	
	- Conservation MN	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 200.00	MOST ALL EXPENSES FOLLOW RELATIVE CONSISTENCY FOR THE PAST TWO YEAR
	- Hacksack Chamber of Commerce (Dues)	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 100.00	
	- Hacksack Fire & Rescue	\$ 33.33	\$ 33.33	\$ 33.33	\$ 33.33	\$ 33.33	\$ 33.33	\$ 33.33	\$ 33.33	\$ 33.33	\$ 33.33	\$ 33.33	\$ 33.33	\$ 400.00	
	- Hacksack Chamber - Chainsaw Event	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 150.00	GET BOARD APPROVAL ON ADVERTISING
	- Hacksack Chamber - Fireworks	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 200.00	
	- Leech Lake Watershed	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 200.00	
	- MN Lakes & River Advocates	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 200.00	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL: ALL EXPENSES		\$ 628.33	\$ 628.33	\$ 628.33	\$ 628.33	\$ 628.33	\$ 628.33	\$ 628.33	\$ 628.33	\$ 628.33	\$ 628.33	\$ 628.33	\$ 628.33	\$ 7,540.00	
NET INCOME		\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 4.99	\$ 60.00	