



Grand Lake Association, Inc.

and

Grand Lake Foundation, Inc.

FINANCIAL STATEMENTS

AND

AUDITORS' REPORT

FOR THE YEAR ENDED JUNE 30, 2015



Clothier & Company CPA's P.C.

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Grand Lake Association, Inc. and Grand Lake Foundation, Inc.
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June 30, 2014

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Grand Lake Association, Inc. and Grand Lake Foundation, Inc.
Grove, Oklahoma

We have audited the accompanying financial statements of Grand Lake Association, Inc. and Grand Lake Foundation, Inc. (nonprofit organizations), which comprise the statement of assets, liabilities and net assets-modified cash basis as of June 30, 2015, and the related statements of revenues, expenses, and changes in net assets, functional expense, and cash flows-modified cash basis for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting as described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Grand Lake Association, Inc. and Grand Lake Foundation, Inc. as of June 30, 2015, and the changes in its net assets and its cash flows for the year then ended in accordance with the modified cash basis of accounting as described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Other Matters

Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The budgetary comparison information, sources of revenue schedule, schedule of reconciliation of cash expenditures, and schedule of advertisers are presented for purposes of additional analysis.

The sources of revenue schedule, the schedule of reconciliation of cash expenditures, and schedule of advertisers are required by the Oklahoma Tourism and Recreation Department. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The sources of revenue schedule and schedule of reconciliation of cash expenditures have been subjected to the auditing procedures applied in the audit of the basic financial statements, and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedure in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

The budgetary comparison and schedule of advertisers are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has not been subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we do not express an opinion or provide any assurance on it.



Clothier & Company, CPA's, P.C.

January 31, 2016

Grand Lake Association, Inc. and Grand Lake Foundation, Inc.
Combined Statement of Assets, Liabilities and Net Assets-Modified Cash Basis
June 30, 2015

ASSETS

Current Assets	
Cash and Cash Equivalents	\$77,156
Due from Related Entity	0
	0
Total Current Assets	77,156
 Property and Equipment	
Land	101,616
Building	498,625
Improvements	59,215
Equipment & Furniture	61,155
Accumulated Depreciation	(295,471)
	425,140
Net Property and Equipment	425,140
Total Assets	\$502,296

LIABILITIES AND NET ASSETS

Current Liabilities	
Current Portion LT Debt	\$93,560
Payroll Taxes Payable	1,449
Other Current Liabilities	0
	95,010
Total Current Liabilities	95,010
 Long-term Liabilities	
Notes Payable	114,761
	114,761
Total Long-term Liabilities	114,761
Total Liabilities	209,770
 Net Assets	
Unrestricted	316,500
Change in Net Assets	(23,974)
	292,526
Total Net Assets	292,526
Total Liabilities and Net Assets	\$502,296

See accompanying footnotes and independent auditors' report.

Grand Lake Association, Inc. and Grand Lake Foundation, Inc.
Combined Statement of Revenues, Expenses and Changes in
Net Assets-Modified Cash Basis
June 30, 2015

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues and Other Support				
Events/Boat Shows	\$148,610	\$0	\$0	\$148,610
Advertising	17,458	0	0	17,458
Matching Funds	84,779	0	0	84,779
Grand Lake Guide Advertising	56,988	0	0	56,988
Memberships/Banquet	40,798	0	0	40,798
Merchandise Income	1,492	0	0	1,492
Other Income	4,490	0	0	4,490
Interest Income	223	0	0	223
Booth Rental	23,341	0	0	23,341
Sponsorships	46,900	0	0	46,900
	<u>425,077</u>	<u>0</u>	<u>0</u>	<u>425,077</u>
Total Revenues and Other Support				
Expenses and Losses				
Program Expenses	252,507	0	0	252,507
Administrative Expenses	196,545	0	0	196,545
	<u>449,051</u>	<u>0</u>	<u>0</u>	<u>449,051</u>
Total Expenses and Losses				
Change in Net Assets	(23,974)	0	0	(23,974)
Net Assets, Beginning of Year	316,500	0	0	316,500
Nets Assets, End of Year	<u>\$292,526</u>	<u>\$0</u>	<u>\$0</u>	<u>\$292,526</u>

See accompanying notes and independent auditors' report.

**Grand Lake Association, Inc. and Grand Lake Foundation, Inc.
 Combined Statement of Functional Expenses-Modified Cash Basis
 June 30, 2015**

	Program	Administrative	Total
Functional Expenses			
Salaries and payroll taxes	\$0	\$81,485	\$81,485
Insurance	650	\$4,320	4,970
Merchandise for resale	514	\$0	514
Travel expense	12,811	\$2,702	15,513
Office/postage expenses	17,037	\$5,378	22,414
Professional fees	820	\$35,894	36,714
Equipment/furniture repairs	0	\$8,522	8,522
Occupancy	0	\$13,110	13,110
Telephone	0	\$3,499	3,499
Dues and subscriptions	1,820	\$111	1,931
Miscellaneous	173	\$5,304	5,478
Printing/Copying Expense	22,424	\$3,340	25,764
Membership development	0	\$1,133	1,133
Equipment	3,222	\$0	3,222
Education/sponsorship	0	\$100	100
Interest expense	0	\$12,325	12,325
Depreciation	0	\$19,321	19,321
Distribution/publication	9,986	\$0	9,986
Public relations	2,300	\$0	2,300
Co-op advertising	121,542	\$0	121,542
Travel shows/conventions	21,861	\$0	21,861
Special events	36,673	\$0	36,673
Discounts given	673	\$0	673
	<hr/>	<hr/>	<hr/>
Total Functional Expenses	<u>\$252,507</u>	<u>\$196,545</u>	<u>\$449,051</u>

See accompanying notes and independent auditors' report.

Grand Lake Association, Inc. and Grand Lake Foundation, Inc.
Combined Statement of Cash Flows-Modified Cash Basis
June 30, 2015

Cash Flows From Operating Activities:

Net Income (Loss)	(\$23,974)
Adjustments to reconcile net income to net cash provided by operating activities:	
Depreciation Expense	19,321
(Increase) decrease in current assets	0
Increase (decrease) in accrued expenses	<u>14</u>
Net cash provided (used) by operating activities	(4,639)

Cash Flows from Investing Activities:

Purchase of Equipment	<u>0</u>
Net cash used by investing activities	0

Cash Flows from Financing Activities:

Proceeds from borrowings	86,078
Payments to reduce debt	<u>(6,183)</u>
Net cash used by financing activities	<u>79,895</u>

Increase (Decrease) in Cash 75,256

Cash, June 30, 2014 1,900

Cash, June 30, 2015 \$77,156

Interest paid \$12,325

See accompanying notes and independent auditors' report.

Grand Lake Association, Inc. and Grand Lake Foundation, Inc.
Statement of Assets, Liabilities and Net Assets-Modified Cash Basis
June 30, 2015

	Grand Lake Association	Grand Lake Foundation	Total
ASSETS			
Current Assets			
Cash and Cash Equivalents	\$76,613	\$544	\$77,156
Due from Related Entity	4,800	(4,800)	0
	81,413	(4,256)	77,156
Total Current Assets	81,413	(4,256)	77,156
Property and Equipment			
Land	101,616	0	101,616
Building	299,181	199,444	498,625
Improvements	0	59,215	59,215
Equipment & Furniture	51,876	9,279	61,155
Accumulated Depreciation	(188,571)	(106,900)	(295,471)
	264,101	161,038	425,140
Net Property and Equipment	264,101	161,038	425,140
Total Assets	\$345,514	\$156,782	\$502,296
LIABILITIES AND NET ASSETS			
Current Liabilities			
Current Portion LT Debt	\$93,560	\$0	\$93,560
Payroll Taxes Payable	1,449	0	1,449
Other Current Liabilities	0	0	0
	95,010	0	95,010
Total Current Liabilities	95,010	0	95,010
Long-term Liabilities			
Notes Payable	114,761	0	114,761
	114,761	0	114,761
Total Long-term Liabilities	114,761	0	114,761
Total Liabilities	209,770	0	209,770
Net Assets			
Unrestricted	150,628	165,872	316,500
Change in Net Assets	(14,884)	(9,090)	(23,974)
	135,744	156,782	292,526
Total Net Assets	135,744	156,782	292,526
Total Liabilities and Net Assets	\$345,514	\$156,782	\$502,296

See accompanying notes and independent auditors' report.

Grand Lake Association, Inc. and Grand Lake Foundation, Inc.
Statement of Revenues, Expenses and Changes in
Net Assets-Modified Cash Basis
June 30, 2015

	Grand Lake Association	Grand Lake Foundation	Total
Revenues and Other Support			
Events/Boat Shows	\$148,610	\$0	\$148,610
Advertising	17,458	0	17,458
Matching Funds	84,779	0	84,779
Grand Lake Guide Advertising	56,988	0	56,988
Memberships/Banquet	40,798	0	40,798
Merchandise Income	1,492	0	1,492
Other Income	4,490	0	4,490
Interest Income	221	1	223
Booth Rental	23,341	0	23,341
Sponsorships	46,900	0	46,900
	<hr/>	<hr/>	<hr/>
Total Revenues and Other Support	425,076	1	425,077
	<hr/>	<hr/>	<hr/>
Expenses			
Program Expenses	252,507	0	252,507
Administrative Expenses	187,453	9,092	196,545
	<hr/>	<hr/>	<hr/>
Total Expenses	439,960	9,092	449,051
	<hr/>	<hr/>	<hr/>
Change in Net Assets Temporarily Restricted	0	0	0
Change in Net Assets Restricted	0	0	0
Change in Net Assets Unrestricted	(14,884)	(9,090)	(23,974)
	<hr/>	<hr/>	<hr/>
Net Assets Unrestricted, Beginning of Year	150,628	165,872	316,500
	<hr/>	<hr/>	<hr/>
Nets Assets Unrestricted, End of Year	<u>\$135,744</u>	<u>\$156,782</u>	<u>\$292,526</u>

See accompanying notes and independent auditors' report.

Notes to the Financial Statements

June 30, 2015

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICY

Organization and Nature of Activities

The Grand Lake Association, Inc. is a not-for profit organization whose mission is to promote all aspects of the travel/tourism industry through strategic marketing of Grand Lake, Oklahoma.

The Grand Lake Foundation, Inc. is a not-for-profit organization whose mission is to promote and market the Grand Lake area and to provide facilities for other not-for-profit organizations. The Foundation's board of directors is controlled by the Association's board.

Basis of Accounting

The financial statements of Grand Lake Association, Inc. and Grand Lake Foundation, Inc. have been prepared on the modified-cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles as required by the Oklahoma Department of Tourism rules. The modified-cash basis of accounting recognizes cash receipts when cash is received, not when earned, and recognizes expenses when cash is expended rather than when incurred as required by accounting principles generally accepted in the United States of America.

Basis of Presentation

The Association and Foundation are required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets. As permitted the entities do not use fund accounting. The combined financial statements include accounts of the Association and Foundation. All significant inter-company balances and transactions have been eliminated in the combination.

Cash and cash equivalents

For purposes of the combined entities the statement of cash flows, cash and cash equivalents are considered to be highly liquid depository accounts with a maturity of less than three months.

Estimates

The preparation of financial statements on the modified-cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles, requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Expense Allocation

The cost of providing various programs and other activities has been summarized on a functional basis in the Combined Statement of Activities and the Statement of Functional Expenses. Accordingly, certain costs have been allocated among the program and administrative expenses, directly identifiable expenses are charged to program or administrative expense.

Grand Lake Association, Inc. and Grand Lake Foundation, Inc.

Matching Funds

The Association derives a significant portion of its income from advertising sales, and managed cooperative advertising, as well as contributions and the sale of memberships. These revenues come mainly from business enterprises in the area of Grand Lake. The remainder of the revenues is derived from the State of Oklahoma and fund raising events. The Organization presents periodic reports to the State showing expenses paid, and the State reimburses the organization for one hundred percent of the allowable expenses limited to the amount allocated to Grand Lake Association, Inc. Reimbursements from the state are recorded as income in the fiscal year in which they are received.

Fixed Assets

Property and equipment are recorded at historical cost or at estimated fair value at the date of the gift. Depreciation is computed using accelerated methods used for tax purposes over the estimated useful lives of the related assets. Expenditures for maintenance and repairs are charged to expense as incurred, whereas major improvements are capitalized. If an asset is permanently impaired in value, the asset cost is written down to market value.

Income Tax

The Internal Revenue Service has determined that the Association meets the requirements of the Internal Revenue Code and is exempt from federal income tax under Section 501(c)(6) of the Code. However, the Association is required to file Form 990, information report, with the Internal Revenue Service. The Internal Revenue Service has determined that advertising space sold in the Grand Lake Guide and the Grand Lake Map is unrelated business income requiring the Association to file a Form 990-T.

The Foundation is a not-for-profit organization that is exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code. The Foundation is required to file an E-Postcard because their gross receipts are under \$25,000 annually.

The Organizations' Forms 990, *Return of Organization Exempt from Income Tax*, for the years ending 2013, 2014, and 2015 are subject to examination by the IRS, generally for three years after they were filed.

Restricted and Unrestricted Assets

Contributions received are recorded as increases in unrestricted, temporarily restricted, or permanently restricted net assets, depending on the existence and/or nature of any donor restrictions. When a restriction expires, that is, when the stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the combined statement of revenues, expenses and changes in net assets – cash basis as net assets released from restrictions.

2. CASH AND INVESTMENTS

The Association and Foundation maintain cash accounts in the Bank of Grove located in Grove, Oklahoma. Accounts are guaranteed by the Federal Deposit Insurance Corporation up to \$250,000. As of June 30, 2015 the Association and Foundation had no uninsured receipts.

3. REIMBURSEMENT FROM THE STATE OF OKLAHOMA

As described in Note 1, the Association receives funding from the State of Oklahoma in the form of the reimbursement of 100% of allowable expenditures, limited to the amount allocated by the state for matching funds. State reimbursements are identified according to the fiscal year program from which the State makes the payments. The Organization received \$84,779 in 2015 funds. Payments received during the year in matching funds totaled \$84,779. This is 19.95% of the total revenue (\$425,076) for this organization and is not considered a concentration of revenue.

Total expenditures for the organization were \$439,960. The state reimbursed 19.27% of the total expenditures for a total of \$84,779 which was the amount paid by the state as matching funds for Grand Lake Association, Inc. for the 2015 fiscal year.

4. LONG-TERM DEBT

A Building note payable to the Bank of Grove with interest at 6.25%. This note is due in monthly installments of \$1,040, with the balance of the loan due in March 2015, which was renewed for 5 years. An \$85,000 Line of Credit was established with the Bank of Grove in October 2014, with a variable interest rate starting at 5.75% and maturing in October of 2015. As of June 30, 2015 the building note principal was \$124,185 and Line of Credit balance was \$84,136 and both notes are collateralized by the building.

Current maturities and debt service for the note are as follows:

	<u>Maturities</u>	<u>Debt Service</u>
2016	93,560	102,280
2017	10,030	16,920
2018	10,675	16,920
2019	11,362	16,920
2020	82,694	86,412
Thereafter	0	0
Totals	208,321	239,452

5. PROPERTY AND EQUIPMENT

The following is a combined analysis of property and equipment, at cost, and related depreciation at June 30, 2015:

	Cost Basis 6/30/2014	Additions/ Deletions	Accumulated Depreciation	Book Value 6/30/2015
Building	\$498,625	\$0	\$214,658	\$283,967
Equipment/Furniture & Fixtures	61,155	0	58,410	2,745
Land	101,616	0	0	101,616
Improvements	59,215	0	22,403	36,812
	\$720,611	\$0	\$295,471	\$425,140

Depreciation expense as of June 30, 2015 was \$19,321 for the Association and Foundation.

6. ADVERTISING COSTS

Because Grand Lake Association Inc. is in the business of promoting the development of tourism and commerce through various forms of advertising, all advertising costs are expensed in the period paid and none of the costs are capitalized.

7. EVALUATION OF SUBSEQUENT EVENTS

The Association hired a new Executive Director, Ted Allison in July of 2015 and he resigned in January of 2016. There were no other events that would need disclosure as of the date of these financial statements.



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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Directors
Grand Lake Association, Inc. and Grand Lake Foundation, Inc.
Grove, Oklahoma

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of Grand Lake Association, Inc. and Grand Lake Foundation, Inc. (nonprofit organizations), which comprise the statement of financial position-modified cash basis as of June 30, 2015, and the related statements of activities, functional expense-modified cash basis, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated January 31, 2016.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Grand Lake Association, Inc. and Grand Lake Foundation, Inc.'s internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstance for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Grand Lake Association, Inc. and Grand Lake Foundation, Inc.'s internal control. Accordingly, we do not express an opinion on the effectiveness of Grand Lake Association, Inc. and Grand Lake Foundation, Inc.'s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses of significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Grand Lake Association, Inc. and Grand Lake Foundation, Inc.'s financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statements amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

This purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Clothier & Company, CPA's, P.C.
January 31, 2016

SUPPLEMENTAL INFORMATION

FRONTIER COUNTRY MARKETING ASSOC. INC.
BUDGET TO ACTUAL COMPARISON
June 30, 2015

	ORIGINAL	FINAL	ACTUAL	VARIANCE
REVENUES				
Memberships	40,000	40,000	40,798	798
Media Co-Op Ads	84,779	84,779	84,779	0
Ad Sales	0	0	6,948	6,948
Annual Meeting	29,500	29,500	10,510	(18,990)
Graphic Design Service	0	0	1,492	1,492
Matching Funds	56,000	56,000	56,988	988
Fundraisers	198,228	198,228	148,610	(49,618)
Booth Rental	0	0	23,341	23,341
Sponsorship	0	0	46,900	46,900
Other Income	5,000	5,000	4,490	
Interest Income	100	100	221	121
Total Revenue	413,607	413,607	425,076	11,979
EXPENSES				
Promotion Expenses	190,390	190,390	252,507	62,117
Administrative Expenses	223,217	223,217	187,453	(35,764)
Other Expenses	0	0	0	0
Total Expenses	413,607	413,607	439,960	26,353
Revenu Over/(Under) Expenses	0	0	(14,884)	(14,374)

See accompanying footnotes and independent auditors' report.

Grand Lake Association, Inc.
Required OTRD Schedules
June 30, 2015

Schedule of Sources of Revenue

Events/Boat Shows/Booth Rental	\$148,610
Co-op Advertising	10,510
Advertising Income	6,948
Matching Funds	84,779
Grand Lake Guide Advertising	56,988
Memberships/Banquet	40,798
Merchandise Income	1,492
Other Income	4,490
Interest Income	221
Booth Space	23,341
Sponsorships	46,900
	\$425,076
	\$425,076

**Schedule of Reconciliation of Cash Expenditures to
Amounts Claimed to Oklahoma Tourism and Recreation**

	Allowable Expenditures Claimed	Discretionary Expenditures	Total Expenditures
Administrative Expenses	\$0	\$95,709	\$95,709
Payroll Expenses	4,809	76,676	\$81,485
Depreciation Expense	0	10,259	\$10,259
 <u>Advertising & Promotional:</u>			
Print and Production	17,257	5,567	\$22,824
Media Advertising	34,347	89,494	\$123,842
Distribution	9,699	16,924	\$26,623
Travel Shows	18,666	53,352	\$72,019
Miscellaneous/Other	0	7,199	\$7,199
	\$84,779	\$355,181	\$439,960
	\$84,779	\$355,181	\$439,960

See accompany notes and independent auditors' report.

GRAND LAKE ASSOCIATION
Transaction Detail By Account
July 2014 through June 2015

Type	Date	Num	Name	Name Address	Class	Paid Amount
Late Fee						
Invoice	02/26/2015	20772	Zach's Audio FX	Zach Marler 17818 410 Rd Neodesha, KS 66757	2015 GLA Boat Show Income	15.00
Invoice	02/26/2015	20773	Rough Water Docks	55700 E 300 Road Monkey Island, OK 74331	2015 GLA Boat Show Income	15.00
Invoice	02/26/2015	20777	Grand Lake Family YMCA	821 E. 11th St Grove, OK 74344	2015 GLA Boat Show Income	15.00
Invoice	02/26/2015	20779	Doterra Essential Oils	P.O. Box 7286 Grove, OK 74344	2015 GLA Boat Show Income	15.00
Invoice	03/02/2015	20786	The Reserve at Grand Lake	27950 S Hwy 125 Afton, OK 74331	2015 GLA Boat Show Income	15.00
Invoice	03/02/2015	20788	360 GrandLake.com	Michelle Robertson P.O. Box 413 Ketchum, OK 74349	2015 GLA Boat Show Income	15.00
Total Late Fee						90.00
Membership 2015-2016						
Invoice	03/24/2015	20808	Thunderbowl Lanes	Gary Bradley 28300 S 620 Rd Grove, OK 74344	Membership 2015-2016:Admiral Level 2015-2	350.00
Invoice	03/24/2015	20808	Thunderbowl Lanes	Gary Bradley 28300 S 620 Rd Grove, OK 74344	Membership 2015-2016:Admiral Level 2015-2	100.00
Invoice	04/13/2015	20814	Miller Pecan Company, LLC	Jared Miller P O Box 715 Afton, OK 74331	Membership 2015-2016:Commander Level 20	150.00
Invoice	04/14/2015	20813	Goodfella's Pizzeria	608 E 10th Grove, OK 74344	Membership 2015-2016:Commander Level 20	150.00
Invoice	04/20/2015	20815	Two Mom's Campground	Shelly Martin P.O. Box 132 Disney, OK 74340	Membership 2015-2016:Commander Level 20	150.00
Invoice	04/20/2015	20816	Monkey Island Trail & Hay Rides	Nancy Saamer 55800 E. 273 Rd Monkey Island, OK 74331	Membership 2015-2016:Commander Level 20	150.00
Invoice	04/20/2015	20818	Premier Dock Construction	P.O. Box 277 Fairland, OK 74343	Membership 2015-2016:Commander Level 20	150.00
Invoice	05/14/2015	20832	DLSS Systems, L.L.C.	204 W. 4th Ste. C Grove, OK 74344	Membership 2015-2016:Commander Level 20	150.00
Invoice	06/23/2015	20961	Rocket Skating Plus	Greg & Patt Combow 31802 S 618 Rd Grove, OK 74344	Membership 2015-2016:Captain Level 2015-2	250.00
Total Membership 2015-2016						1,600.00
The Grand Alliance Program						
Invoice	02/03/2015	20257A	GRDA	Scott Cox PO Box 409 Vinita, OK 74301	The Grand Alliance Income	3,500.00
Invoice	02/03/2015	20257A	GRDA	Scott Cox PO Box 409 Vinita, OK 74301	The Grand Alliance Income	-3,500.00
Invoice	03/10/2015	20257A	GRDA	Scott Cox PO Box 409 Vinita, OK 74301	The Grand Alliance Income	21,500.00
Invoice	06/16/2015	20960	SIMMONS FOODS, INC. & AFFILIATES	601 N. HICO ST. P. O. BOX 430 SILOAM SPRINGS AR 727	The Grand Alliance Income	25,000.00
Total The Grand Alliance Program						46,500.00
2015 - Grand Lake Boat Show						
Invoice	09/03/2014	20515	Names and Numbers*	PO Box 1479 Pittsburg, KS 66762	2015 Visitor Guide Advertiser	150.00
Invoice	10/06/2014	20556	Mary Kay - Annie DeKeyser	32104 S 571 Rd Jay, OK 74346	2015 GLA Boat Show Income	75.00
Invoice	10/13/2014	20566	Remax Grand Lake	Victoria Perry 2330 S. Main St Grove, OK 74344	2015 GLA Boat Show Income	200.00
Invoice	10/20/2014	20574	Southwinds Marina LLC/Book'em's Rest. & Pu	Janie Linden P.O. Box 3977 Bernice, OK 74331-3977	2015 GLA Boat Show Income	500.00
Invoice	10/20/2014	20576	Indian Hills Resort and Marina	Todd Elson P.O. Box 3747 Bernice, OK 74331	2015 GLA Boat Show Income	500.00
Invoice	10/27/2014	20585	MarineMax	Chris Byrd 451107 E. 320 Rd Afton, OK 74331	2015 GLA Boat Show Income	1,400.00
Invoice	11/03/2014	20617	Grove Marine, Inc.	Jennifer Ramsey 9121 Hwy 59 N Grove, OK 74344	2015 GLA Boat Show Income	444.44
Invoice	11/03/2014	20617	Grove Marine, Inc.	Jennifer Ramsey 9121 Hwy 59 N Grove, OK 74344	2015 GLA Boat Show Income	55.56
Invoice	11/10/2014	20616	Pampered Chef-Tina Johnston	Tina Johnston 61607 E 93rd Miami, OK 74354	2015 GLA Boat Show Income	75.00
Invoice	11/10/2014	20618	Oklahoma BoatLifts & Sales	Ron Isley 7519 Shelby Lane Broken Arrow, OK 74014	2015 GLA Boat Show Income	150.00
Invoice	11/17/2014	20635	HydroHoist Boat Lifts	JB Robison 453265 E. Highway 85A Bernice, OK 74331	2015 GLA Boat Show Expenses	125.00
Invoice	12/15/2014	20692	Tera Miranda Shores		2015 GLA Boat Show Income	75.00
Invoice	12/15/2014	20694	GRDA	Scott Cox PO Box 409 Vinita, OK 74301	2015 GLA Boat Show Income	3,500.00
Invoice	12/29/2014	20697	Green Country Synthetics	Ron Hoffman 59895 E 333 Rd Grove, OK 74344	2015 GLA Boat Show Income	75.00
Invoice	01/19/2015	20720	Dri-tronics, Inc	Ronald Hampton 7505 A St. Caney Creek Kingston, OK 74339	2015 GLA Boat Show Income	75.00
Invoice	01/19/2015	20722	Thirty One Gifts - Ginger Copeland	PO Box 478 Alba, MO 64830	2015 GLA Boat Show Income	75.00
Invoice	01/19/2015	20723	Renewal by Anderson	1831 E 71st St. Tulsa, OK 74136	2015 GLA Boat Show Income	100.00
Invoice	01/22/2015	20727	Ryan-O Dock Rollers, LLC	Helen Hunt PO Box 238 Ketchum, OK 74349	2015 GLA Boat Show Income	200.00
Invoice	01/23/2015	20728	American Beauties Collection	Sandra Pommert 220 N. Pearl Ave Joplin, MO 64801	2015 GLA Boat Show Income	100.00
Invoice	01/26/2015	20735	Stainless Steel	Darlene Rogers 25649 S 585 Rd Afton, OK 74331	2015 GLA Boat Show Income	75.00
Invoice	02/03/2015	20258A	Dock Realty/Dock Lifeguard	Dave Hotz P.O. Box 8 Lake Ozark, MO 65049	2015 GLA Boat Show Income	75.00
Invoice	02/06/2015	20740	Fence Trac Fence Systems	34 N. Garnett Rd Tulsa, OK 74116	2015 GLA Boat Show Income	150.00
Invoice	02/06/2015	20741	Honey Creek Landing Marina	Pete Norwood 2520 S Main Grove, OK 74344	2015 GLA Boat Show Income	150.00
Invoice	02/06/2015	20742	Jerry's Dock Construction	Wayne Crouse P.O. Box 3777 Bernice, OK 74331	2015 GLA Boat Show Income	480.00
Invoice	02/06/2015	20743	Seal Smart LLC	PO Box 667 Monett, MO 65708	2015 GLA Boat Show Income	100.00
Invoice	02/10/2015	20747	Redbud Marina	Michael Fawcett 9001 E. Hwy 88 Claremore, OK 74107	2015 GLA Boat Show Income	100.00
Invoice	02/10/2015	20749	Bags of Joy - Miche Purses	Joy Casady 59901 E. 250 Rd Grove, OK 74344	2015 GLA Boat Show Income	75.00
Invoice	02/10/2015	20746	House & Office Cleaning	57450 E Hwy 125 #547 Afton, OK 74331	2015 GLA Boat Show Income	75.00
Invoice	02/26/2015	20739	GLOC Performance Boat Challenge	910 W 7th Grove, OK 74344	2015 GLA Boat Show Income	75.00
Invoice	02/26/2015	20772	Zach's Audio FX	Zach Marler 17818 410 Rd Neodesha, KS 66757	2015 GLA Boat Show Income	150.00
Invoice	02/26/2015	20773	Rough Water Docks	55700 E 300 Road Monkey Island, OK 74331	2015 GLA Boat Show Income	75.00
Invoice	02/26/2015	20774	Wetsteps	Kelly & Sam 17245 N. Hwy 5 Sunrise Beach, MO 65079	2015 GLA Boat Show Income	150.00
Invoice	02/26/2015	20777	Grand Lake Family YMCA	821 E. 11th St Grove, OK 74344	2015 GLA Boat Show Income	75.00
Invoice	02/26/2015	20778	Pratt Pest Control*	Coleen Stout 615 S. Main Grove, Ok 74344	2015 GLA Boat Show Income	100.00
Invoice	02/26/2015	20779	Doterra Essential Oils	P.O. Box 7286 Grove, OK 74344	2015 GLA Boat Show Income	75.00
Invoice	02/26/2015	20780	Universal Signs & Business Solutions	Sonya Bruening P.O. Box 451066 Grove, OK 74345	2015 GLA Boat Show Income	75.00
Invoice	02/26/2015	20781	Winters Enterprises	Steve Winters 10677 Wolf Creek Grove, OK 74344	2015 GLA Boat Show Income	150.00
Invoice	02/26/2015	20782	Neosho Pool & Spa	12375 Highway 59 Neosho, MO 64850	2015 GLA Boat Show Income	75.00
Invoice	03/02/2015	20747	Redbud Marina	Michael Fawcett 9001 E. Hwy 88 Claremore, OK 74107	2015 GLA Boat Show Income	75.00
Invoice	03/02/2015	20783	Bottoms Up Boat Lifts	Michael Holycross #1 Prairie Creek Marina Dr. Rogers, AR 72121	2015 GLA Boat Show Income	150.00
Invoice	03/02/2015	20786	The Reserve at Grand Lake	27950 S Hwy 125 Afton, OK 74331	2015 GLA Boat Show Income	75.00
Invoice	03/02/2015	20788	360 GrandLake.com	Michelle Robertson P.O. Box 413 Ketchum, OK 74349	2015 GLA Boat Show Income	75.00
Invoice	03/02/2015	20794	Out on a Limb	Mark Messick PO Box 996 Coweta, OK 74429	2015 GLA Boat Show Income	150.00
Invoice	03/02/2015	20795	Serenity Point Resort, LLC	Bob Oldham 56851 E. 318 Rd Jay, OK 74346	2015 GLA Boat Show Income	125.00
Invoice	03/03/2015	20585	MarineMax	Chris Byrd 451107 E. 320 Rd Afton, OK 74331	2015 GLA Boat Show Income	1,400.00
Invoice	03/04/2015	20734	Good Watercraft	Jon Good PO Box 452068 Grove, OK 74345	2015 GLA Boat Show Income	1,512.00
Invoice	03/04/2015	20785	Hollytree Landscaping & Garden Decor	Barry Engles 8705 Highway 59 N Grove, OK 74344	2015 GLA Boat Show Income	75.00
Invoice	03/04/2015	20797	Keller Williams	Shelley Koster 2202 S Main St Grove, OK 74344	2015 GLA Boat Show Income	75.00
Invoice	03/04/2015	20798	Precision Marina		2015 GLA Boat Show Income	480.00
Invoice	03/04/2015	20799	Grand Treasures LLC	Box 7165 Grove, OK 74344	2015 GLA Boat Show Income	175.00
Invoice	03/08/2015	20776	Bolt Fiber Optic Services	Roy Green P.O. Box 399 Vinita, OK 74301	2015 GLA Boat Show Income	100.00
Invoice	03/09/2015	20574	Southwinds Marina LLC/Book'em's Rest. & Pu	Janie Linden P.O. Box 3977 Bernice, OK 74331-3977	2015 GLA Boat Show Income	1,576.80
Invoice	03/09/2015	20585	MarineMax	Chris Byrd 451107 E. 320 Rd Afton, OK 74331	2015 GLA Boat Show Income	8.00
Invoice	03/09/2015	20617	Grove Marine, Inc.	Jennifer Ramsey 9121 Hwy 59 N Grove, OK 74344	2015 GLA Boat Show Income	66.67

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Invoice	03/09/2015	20617	Grove Marine, Inc.	Jennifer Ramsey 9121 Hwy 59 N Grove, OK 74344	2015 GLA Boat Show Income	288.89
Invoice	03/09/2015	20617	Grove Marine, Inc.	Jennifer Ramsey 9121 Hwy 59 N Grove, OK 74344	2015 GLA Boat Show Income	8.33
Invoice	03/09/2015	20617	Grove Marine, Inc.	Jennifer Ramsey 9121 Hwy 59 N Grove, OK 74344	2015 GLA Boat Show Income	36.11
Invoice	03/09/2015	20775	Blue Diamond Style LLC	dba Stone Rebel Gourmet Coffee 114 E. Main St. Pawhuska, OK 74301	2015 GLA Boat Show Income	75.00
Sales Receipt	03/09/2015	2191	Cash Sales		2015 GLA Boat Show Income	611.50
Sales Receipt	03/09/2015	2192	Cash Sales		2015 GLA Boat Show Income	5,307.50
Invoice	03/09/2015	20800	Power Jam	Kelly Kopp 5026 East 1094 Place Tulsa, OK 74137	2015 GLA Boat Show Income	75.00
Credit Memo	03/09/2015	20801	MarineMax	Chris Byrd 451107 E. 320 Rd Afton, OK 74331	2015 GLA Boat Show Income	-8.00
Invoice	03/23/2015	20636	Dick Lane's Marine & Power Sport		2015 GLA Boat Show Income	851.20
Invoice	03/23/2015	20636	Dick Lane's Marine & Power Sport		2015 GLA Boat Show Income	75.00
Invoice	03/24/2015	20577	Signs by Sikorski	Kathi Sikorski 55015 E 270 Rd #163 Afton, OK 74331	2015 GLA Boat Show Income	100.00
Sales Receipt	03/31/2015	2199	Cash Sales		2015 GLA Boat Show Income	9.95
Invoice	05/04/2015	20784	Arrowhead Boat Sales	Rick Craven PO Box 600 Ketchum, OK 74349	2015 GLA Boat Show Income	1,944.00
Invoice	05/14/2015	20576	Indian Hills Resort and Marina	Todd Elson P.O. Box 3747 Bernice, OK 74331	2015 GLA Boat Show Income	2,092.00
Total 2015 - Grand Lake Boat Show						27,739.95

Bass Federation Nat'l Champions

Invoice	03/23/2015	20790	City of Grove	104 W 3rd Grove, OK 74344	2015 Bass Federation Nat'l Cham	10,000.00
Total Bass Federation Nat'l Champions						10,000.00

2015 FLW Rayovac Tournament

Invoice	08/08/2014	20467A	City of Grove	104 W 3rd Grove, OK 74344	2015 FLW Rayovac Tournament	3,000.00
Invoice	09/19/2014	20510	City of Grove	104 W 3rd Grove, OK 74344	2015 FLW Rayovac Tournament	3,000.00
Invoice	10/13/2014	20511	City of Grove	104 W 3rd Grove, OK 74344	2015 FLW Rayovac Tournament	3,000.00
Invoice	10/27/2014	20512	City of Grove	104 W 3rd Grove, OK 74344	2015 FLW Rayovac Tournament	3,000.00
Invoice	02/09/2015	20513	City of Grove	104 W 3rd Grove, OK 74344	2015 FLW Rayovac Tournament	3,500.00
Total 2015 FLW Rayovac Tournament						15,500.00

2015 Bass Extravaganza Income

Invoice	07/16/2014	20226	Indigo Sky*	70220 E. Highway 60 Wyandotte, OK 74370	2015 Bass Extravaganza Income	10,000.00
Sales Receipt	07/22/2014	2177	Cash Sales		2015 Bass Extravaganza Income	900.00
Invoice	09/03/2014	20227	Indigo Sky*	70220 E. Highway 60 Wyandotte, OK 74370	2015 Bass Extravaganza Income	10,000.00
Invoice	09/10/2014	20228	Indigo Sky*	70220 E. Highway 60 Wyandotte, OK 74370	2015 Bass Extravaganza Income	10,000.00
Invoice	11/18/2014	20229	Indigo Sky*	70220 E. Highway 60 Wyandotte, OK 74370	2015 Bass Extravaganza Income	10,000.00
Invoice	11/18/2014	20230	Indigo Sky*	70220 E. Highway 60 Wyandotte, OK 74370	2015 Bass Extravaganza Income	10,000.00
Sales Receipt	02/05/2015	2189	Cash Sales		2015 Bass Extravaganza Income	40.00
Sales Receipt	03/17/2015	2197	Cash Sales		2015 Bass Extravaganza Income	300.00
Sales Receipt	03/17/2015	2197	Cash Sales		2015 Bass Extravaganza Income	40.00
Invoice	03/20/2015	20806	Cash Sales		2015 Bass Extravaganza Income	340.00
Sales Receipt	03/23/2015	2195	Cash Sales		2015 Bass Extravaganza Income	460.00
Sales Receipt	03/24/2015	2196	Cash Sales		2015 Bass Extravaganza Income	180.00
Sales Receipt	03/31/2015	2200	Cash Sales		2015 Bass Extravaganza Income	440.00
Invoice	04/13/2015	20812	Cash Sales		2015 Bass Extravaganza Income	1,700.00
Sales Receipt	04/16/2015	2202	Cash Sales		2015 Bass Extravaganza Income	1,100.00
Sales Receipt	04/16/2015	2203	Cash Sales		2015 Bass Extravaganza Income	440.00
Sales Receipt	04/28/2015	2206	Cash Sales		2015 Bass Extravaganza Income	1,040.00
Sales Receipt	04/30/2015	2207	Cash Sales		2015 Bass Extravaganza Income	860.00
Sales Receipt	05/04/2015	2204	Cash Sales		2015 Bass Extravaganza Income	300.00
Sales Receipt	05/26/2015	2210	Cash Sales		2015 Bass Extravaganza Income	840.00
Deposit	06/16/2015				2015 Bass Extravaganza Income	140.00
Total 2015 Bass Extravaganza Income						59,120.00

2014 Legislative Getaway

Invoice	07/07/2014	20222	Banc First	Charles Swinton Box 26788 Oklahoma City, OK 73126-0788	2014 Legislative Getaway	250.00
Invoice	07/07/2014	20233	Capitol Gains, LLC	Bill Case PO Box 7377 Edmond, OK 73083	2014 Legislative Getaway	500.00
Invoice	07/07/2014	20456	Capitol Gains, LLC	Bill Case PO Box 7377 Edmond, OK 73083	2014 Legislative Getaway	500.00
Invoice	07/07/2014	20457	BP Corporation North America, Inc	Mike Thompson 4334 NW Expressway #275 Oklahoma City, C	2014 Legislative Getaway	17.65
Invoice	07/07/2014	20457	BP Corporation North America, Inc	Mike Thompson 4334 NW Expressway #275 Oklahoma City, C	2014 Legislative Getaway	482.35
Invoice	07/14/2014	20219	Oklahoma Credit Union Association	Attn: Nate Webb 631 E. Hill Street Oklahoma City, OK 73162	2014 Legislative Getaway	500.00
Invoice	07/14/2014	20460	State Chamber of Oklahoma	Regina Manning 330 NE 10th ST Oklahoma City, OK 73104	2014 Legislative Getaway	500.00
Invoice	07/14/2014	20477	Professional Fire Fighters of OK	6103 Melrose Rd Oklahoma City, OK 73127	2014 Legislative Getaway	500.00
Invoice	07/15/2014	20455	Terry Ingmire Consulting, Inc.	P.O. Box 6263 Edmond, OK 73083	2014 Legislative Getaway	250.00
Invoice	07/21/2014	20466	Oklahoma Farm Bureau	Sara Drozdowski 2501 N. Stiles Ave Oklahoma City, OK 7310	2014 Legislative Getaway	1,000.00
Invoice	07/21/2014	20475	Northeast OK Electric Coop	Sami Jo Frisby P.O. Box 948 Vinita, OK 74301	2014 Legislative Getaway	250.00
Invoice	07/21/2014	20476	Northeast Board of Realtors	Nina Eads 1107 Ridgerunner Court Grove, OK 74344	2014 Legislative Getaway	500.00
Invoice	07/21/2014	20492	Patricia Island Estates and Golf Club	Kent Stewart P.O. Box 6586 Grove, OK 74344	2014 Legislative Getaway	255.00
Sales Receipt	07/21/2014	2175	Cash Sales		2014 Legislative Getaway	230.00
Invoice	07/24/2014	20494	American Bank of Oklahoma	P.O. Box 66 Collinsville, OK 74021-0066	2014 Legislative Getaway	1,000.00
Invoice	08/18/2014	20224	Jami Longacre	P.O. Box 460 Kellyville, OK 74039	2014 Legislative Getaway	1,000.00
Invoice	09/29/2014	20481	Integrus Grove General Hospital	Kristi Wallace 1001 E 18th St Grove, OK 74344	2014 Legislative Getaway	1,000.00
Invoice	11/03/2014	20459	AT&T*	Craig Cromley P.O. Box 248 Muskogee, OK 74402	2014 Legislative Getaway	350.00
Credit Memo	11/03/2014	20601	AT&T*	Craig Cromley P.O. Box 248 Muskogee, OK 74402	2014 Legislative Getaway	-350.00
Invoice	04/30/2015	20221	Farmers Insurance	5314 S Yale Ave, Ste 305 Tulsa, OK 74135	2014 Legislative Getaway	1,000.00
Invoice	04/30/2015	20225	Margaret Erling Frette	Margaret Erling Frette 4310 East 79th St Tulsa, OK 74136	2014 Legislative Getaway	500.00
Credit Memo	04/30/2015	20822	Margaret Erling Frette	Margaret Erling Frette 4310 East 79th St Tulsa, OK 74136	2014 Legislative Getaway	-500.00
Credit Memo	04/30/2015	20823	Farmers Insurance	5314 S Yale Ave, Ste 305 Tulsa, OK 74135	2014 Legislative Getaway	-1,000.00
Total 2014 Legislative Getaway						8,735.00

2015 Visitor Guide Income

Invoice	07/01/2014	20213	GRDA	Scott Cox PO Box 409 Vinita, OK 74301	2015 Visitor Guide Advertiser	3,517.50
Invoice	08/15/2014	20231	The Coves at Bird Island	Lori Gray 32922 Pebble Beach Afton, OK 74331	2015 Visitor Guide Advertiser	3,984.75
Invoice	08/15/2014	20482	Har-Ber Village	Amelia Chamberlain 4404 W. 20th Grove, OK 74344	2015 Visitor Guide Advertiser	913.50
Invoice	09/03/2014	20515	Names and Numbers*	PO Box 1479 Pittsburg, KS 66762	2015 Visitor Guide Advertiser	913.50
Invoice	09/22/2014	20528	Oklahoma State Parks	? Jordan Advertising 3111 Quail Springs Parkway Suite 200	2015 Visitor Guide Advertiser	3,318.00

GRAND LAKE ASSOCIATION
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Invoice	09/22/2014	20528	Oklahoma State Parks	? Jordan Advertising 3111 Quail Springs Parkway Suite 200	2015 Visitor Guide Advertiser	913.50
Invoice	09/29/2014	20478	Integris Grove General Hospital	Kristi Wallace 1001 E 18th St Grove, OK 74344	2015 Visitor Guide Advertiser	1,727.25
Invoice	10/28/2014	20584	Sail Grand Inc	Mitch Whitehead PO Box 2651 Joplin, MO 64803	2015 Visitor Guide Advertiser	1,727.25
Invoice	11/17/2014	20625	Zena Suri Alpacas	Tom & Kathleen Callan 35401 South 580 Rd Jay, OK 74346	2015 Visitor Guide Advertiser	913.50
Invoice	11/17/2014	20626	Grand View Realty	Erin Davis P.O. Box 818 Langley, OK 74350	2015 Visitor Guide Advertiser	913.50
Invoice	11/25/2014	20652	King Point Resort	Jim Bales 64618 E. 254 Loop Lot 25A Grove, OK 74344	2015 Visitor Guide Advertiser	330.75
Invoice	12/01/2014	20458	Grove Public Library	Brenda Newman 1140 NEO Loop Grove, OK 74344	2015 Visitor Guide Advertiser	330.75
Invoice	12/05/2014	20624	Honey Creek Resort/Motel	2511 S. Main Grove, OK 74344	2015 Visitor Guide Advertiser	1,909.00
Invoice	12/15/2014	20663	Southwinds Marina LLC/Book'em's Rest. & Pu	Janie Linden P.O. Box 3977 Bernice, OK 74331-3977	2015 Visitor Guide Advertiser	1,725.25
Invoice	12/16/2014	20650	Grove Dental Associates	Rick Miller 2209 S. Main Grove, OK 74344	2015 Visitor Guide Advertiser	640.50
Invoice	12/17/2014	20621	Lee's Grand Lake Resort	24800 S 630 Rd Grove, OK 74344	2015 Visitor Guide Advertiser	640.50
Invoice	12/17/2014	20659	Shangri-La Club	Mike Williams 31000 S Highway 125 Afton, OK 74331	2015 Visitor Guide Advertiser	2,212.00
Invoice	12/17/2014	20659	Shangri-La Club	Mike Williams 31000 S Highway 125 Afton, OK 74331	2015 Visitor Guide Advertiser	1,106.00
Invoice	12/17/2014	20695	Candlewyck Cove Resort, LLC	Jeff & Gara Pelcher 10420 S Kingston Tulsa, OK 74137	2015 Visitor Guide Advertiser	1,375.00
Invoice	01/09/2015	20698	Pine Lodge Resort	Art & June Box P.O. Box 776 Ketchum, OK 74349	2015 Visitor Guide Advertiser	1,727.25
Invoice	01/12/2015	20708	Lakewood Village Mfg. Home & RV Communi	Dennis & Judi Maser 65651 E. 255 Rd Grove, OK 74344	2015 Visitor Guide Advertiser	640.50
Credit Memo	01/12/2015	20716	Lakewood Village Mfg. Home & RV Communi	Dennis & Judi Maser 65651 E. 255 Rd Grove, OK 74344	2015 Visitor Guide Advertiser	-640.50
Invoice	01/22/2015	20701 A	BestWestern TimberRidge Inn	Brad Wisdom 120 18th St Grove, OK 74344	2015 Visitor Guide Advertiser	640.50
Invoice	01/22/2015	20710	Outrigger Motel	John Wells 10603 US Highway 59 Grove, OK 74344	2015 Visitor Guide Advertiser	330.75
Invoice	01/22/2015	20714	Southern Oaks Resort	1133 Ocean Ave. Lakewood, NJ 08701	2015 Visitor Guide Advertiser	640.50
Invoice	01/26/2015	20699	Bank of Grove	201 E 18th St Grove, OK 74344	2015 Visitor Guide Advertiser	640.50
Invoice	01/26/2015	20792	Cliff Dwellings	John Brandt 7 Miami Dr. Monkey Island, OK 74331	2015 Visitor Guide Advertiser	640.50
Invoice	01/30/2015	20700	Bernice Sanitation	P. O. Box 3838 Bernice OK 74331	2015 Visitor Guide Advertiser	863.62
Invoice	01/30/2015	20700	Bernice Sanitation	P. O. Box 3838 Bernice OK 74331	2015 Visitor Guide Advertiser	863.63
Invoice	02/03/2015	20705	Grove Sun *	The Grove Sun 705-7054100 10700 Prairie Lakes Drive Eden	2015 Visitor Guide Advertiser	913.50
Invoice	02/03/2015	20713	Serenity Point Resort, LLC	Bob Oldham 56851 E. 318 Rd Jay, OK 74346	2015 Visitor Guide Advertiser	913.50
Invoice	02/09/2015	20505	FFE/Adventas	Susie Stoffel 1930 Village Center Circle #3-415 Las Vegas, N	2015 Visitor Guide Advertiser	1,727.25
Invoice	02/09/2015	20614	FFE/Adventas	Susie Stoffel 1930 Village Center Circle #3-415 Las Vegas, N	2015 Visitor Guide Advertiser	1,727.25
Invoice	03/02/2015	20691	Vinita Area Chamber of Commerce	P.O. Box 882 Vinita, OK 74301	2015 Visitor Guide Advertiser	913.50
Invoice	03/04/2015	20709	Miami Convention & Visitor Bureau.	Amanda Davis 101 N. Main Miami, OK 74354	2015 Visitor Guide Advertiser	1,725.25
Invoice	03/09/2015	20637	Picture In Scripture Amphitheater	Linda Goldner PO Box 190 Disney, OK 74340	2015 Visitor Guide Advertiser	166.97
Invoice	03/09/2015	20637	Picture In Scripture Amphitheater	Linda Goldner PO Box 190 Disney, OK 74340	2015 Visitor Guide Advertiser	13.03
Invoice	03/09/2015	20638	Grand Country Lakeside RV Park	Kathi Sikorski 55015 E. 270 Rd #163 Afton, OK 74331	2015 Visitor Guide Advertiser	330.75
Invoice	03/09/2015	20638	Grand Country Lakeside RV Park	Kathi Sikorski 55015 E. 270 Rd #163 Afton, OK 74331	2015 Visitor Guide Advertiser	50.00
Invoice	03/09/2015	20690	Tera Miranda Marina Resort	Tom Berry 28251 S. 561 Rd Monkey Island, OK 74331	2015 Visitor Guide Advertiser	3,318.00
Invoice	03/20/2015	20704	Grandwood Assisted Living LC	c/o Grand Lake Sunrise Villa 3720 E 2nd Street Edmond, OK 73015	2015 Visitor Guide Advertiser	640.50
Credit Memo	03/20/2015	20805	Grandwood Assisted Living LC	c/o Grand Lake Sunrise Villa 3720 E 2nd Street Edmond, OK 73015	2015 Visitor Guide Advertiser	-640.50
Invoice	03/23/2015	20644	Disney's Rock Cabins	Michael Black P. O. Box 5283 Enid, OK 73702	2015 Visitor Guide Advertiser	640.50
Invoice	03/23/2015	20644	Disney's Rock Cabins	Michael Black P. O. Box 5283 Enid, OK 73702	2015 Visitor Guide Advertiser	50.00
Invoice	03/23/2015	20711	Remax Grand Lake	Victoria Perry 2330 S. Main St Grove, OK 74344	2015 Visitor Guide Advertiser	640.50
Invoice	03/24/2015	20643	Green Country Marketing Association	Jackie Stewart 2512 E 71st Street, Suite G Tulsa, OK 74136	2015 Visitor Guide Advertiser	640.50
Invoice	03/24/2015	20660	Arrowhead Yacht Club	Joe Harwood P.O. Box 600 Ketchum, OK 74349	2015 Visitor Guide Advertiser	3,318.00
Invoice	03/24/2015	20661	Arrowhead Boat Sales	Rick Craven PO Box 600 Ketchum, OK 74349	2015 Visitor Guide Advertiser	913.50
Invoice	03/24/2015	20661	Arrowhead Boat Sales	Rick Craven PO Box 600 Ketchum, OK 74349	2015 Visitor Guide Advertiser	50.00
Invoice	03/31/2015	20662	Lendonwood Gardens Inc	Jim Corbridge P.O. Box 450542 Grove, Ok 74345	2015 Visitor Guide Advertiser	640.50
Invoice	04/11/2015	20715	Stonebrook Inn	10400 US Highway 59 Grove, OK 74344	2015 Visitor Guide Advertiser	330.75
Invoice	04/11/2015	20715	Stonebrook Inn	10400 US Highway 59 Grove, OK 74344	2015 Visitor Guide Advertiser	50.00
Invoice	06/09/2015	20637	Picture In Scripture Amphitheater	Linda Goldner PO Box 190 Disney, OK 74340	2015 Visitor Guide Advertiser	231.90
Invoice	06/09/2015	20637	Picture In Scripture Amphitheater	Linda Goldner PO Box 190 Disney, OK 74340	2015 Visitor Guide Advertiser	18.10
Invoice	06/30/2015	20637	Picture In Scripture Amphitheater	Linda Goldner PO Box 190 Disney, OK 74340	2015 Visitor Guide Advertiser	231.89
Invoice	06/30/2015	20637	Picture In Scripture Amphitheater	Linda Goldner PO Box 190 Disney, OK 74340	2015 Visitor Guide Advertiser	18.11
Total 2015 Visitor Guide Income						55,032.50
2015 Tulsa Boat Show Booth						
Invoice	07/01/2014	20212	GRDA	Scott Cox PO Box 409 Vinita, OK 74301	2015 TULSA BOAT SHOW	4,038.80
Invoice	07/07/2014	20493	Grand Lake Towing, LLC	Paula Silzer P.O. Box 897 Ketchum, OK 74349	2015 TULSA BOAT SHOW	680.00
Invoice	07/14/2014	20472	South Grand Lake Area Chamber of Commen	P.O. Box 215 Langley, OK 74350	2015 TULSA BOAT SHOW	680.00
Invoice	07/14/2014	20473	Pine Lodge Resort	Art & June Box P.O. Box 776 Ketchum, OK 74349	2015 TULSA BOAT SHOW	680.00
Invoice	07/14/2014	20474	Coldwell-Banker Shangri-La Realty Inc.	Rami Masri 56751 E. 307 Rd Monkey Island, OK 74331	2015 TULSA BOAT SHOW	182.50
Invoice	07/15/2014	20470	Butler Real Estate, Inc.	Shine Carson 36698 Hwy 82 South PO Box 9	2015 TULSA BOAT SHOW	680.00
Invoice	07/15/2014	20471	Sail Grand Inc	Mitch Whitehead PO Box 2651 Joplin, MO 64803	2015 TULSA BOAT SHOW	680.00
Invoice	07/24/2014	20487	Tera Miranda Marina Resort	Tom Berry 28251 S. 561 Rd Monkey Island, OK 74331	2015 TULSA BOAT SHOW	182.50
Invoice	07/24/2014	20489	Floating Mats	Jay Rogers 13330 S 19th St Bixby, OK 74008	2015 TULSA BOAT SHOW	680.00
Invoice	08/01/2014	20502	Ryan-O Dock Rollers, LLC	Helen Hunt PO Box 238 Ketchum, OK 74349	2015 TULSA BOAT SHOW	2,040.00
Invoice	08/06/2014	20496	Jerry's Dock Construction	Wayne Crouse P.O. Box 3777 Bernice, OK 74331	2015 TULSA BOAT SHOW	182.50
Invoice	08/06/2014	20496	Jerry's Dock Construction	Wayne Crouse P.O. Box 3777 Bernice, OK 74331	2015 TULSA BOAT SHOW	182.50
Invoice	08/18/2014	20503	Grand Treasures LLC	Box 7165 Grove, OK 74344	2015 TULSA BOAT SHOW	75.00
Invoice	08/25/2014	20518	Shangri-La Club	Mike Williams 31000 S Highway 125 Afton, OK 74331	2015 TULSA BOAT SHOW	340.00
Invoice	08/25/2014	20518	Shangri-La Club	Mike Williams 31000 S Highway 125 Afton, OK 74331	2015 TULSA BOAT SHOW	340.00
Invoice	09/03/2014	20515	Names and Numbers*	PO Box 1479 Pittsburg, KS 66762	2015 Visitor Guide Advertiser	730.00
Invoice	09/08/2014	20474	Coldwell-Banker Shangri-La Realty Inc.	Rami Masri 56751 E. 307 Rd Monkey Island, OK 74331	2015 TULSA BOAT SHOW	182.50
Invoice	11/07/2014	20496	Jerry's Dock Construction	Wayne Crouse P.O. Box 3777 Bernice, OK 74331	2015 TULSA BOAT SHOW	182.50
Invoice	11/10/2014	20619	Wetsteps	Kelly & Sam 17245 N. Hwy 5 Sunrise Beach, MO 65079	2015 TULSA BOAT SHOW	680.00
Invoice	11/10/2014	20619	Wetsteps	Kelly & Sam 17245 N. Hwy 5 Sunrise Beach, MO 65079	2015 TULSA BOAT SHOW	680.00
Invoice	11/10/2014	20620	Grand View Realty	Erin Davis P.O. Box 818 Langley, OK 74350	2015 TULSA BOAT SHOW	680.00
Invoice	11/17/2014	20496	Jerry's Dock Construction	Wayne Crouse P.O. Box 3777 Bernice, OK 74331	2015 TULSA BOAT SHOW	182.50
Invoice	11/17/2014	20634	360 GrandLake.com	Michelle Robertson P.O. Box 413 Ketchum, OK 74349	2015 TULSA BOAT SHOW	400.00
Invoice	12/01/2014	20487	Tera Miranda Marina Resort	Tom Berry 28251 S. 561 Rd Monkey Island, OK 74331	2015 TULSA BOAT SHOW	547.50
Invoice	12/15/2014	20474	Coldwell-Banker Shangri-La Realty Inc.	Rami Masri 56751 E. 307 Rd Monkey Island, OK 74331	2015 TULSA BOAT SHOW	365.00
Invoice	12/15/2014	20634	360 GrandLake.com	Michelle Robertson P.O. Box 413 Ketchum, OK 74349	2015 TULSA BOAT SHOW	30.00
Invoice	12/16/2014	20634	360 GrandLake.com	Michelle Robertson P.O. Box 413 Ketchum, OK 74349	2015 TULSA BOAT SHOW	300.00
Invoice	12/23/2014	20681	Floating Mats	Jay Rogers 13330 S 19th St Bixby, OK 74008	2015 TULSA BOAT SHOW	680.00
Invoice	01/19/2015	20724	Edward Jones of South Grand Lake	35988 S Hwy 82 Grandview Landing-Suite B Langley, OK 74331	2015 TULSA BOAT SHOW	730.00
Invoice	02/03/2015	20726	The Reserve at Grand Lake	27950 S Hwy 125 Afton, OK 74331	2015 TULSA BOAT SHOW	730.00

GRAND LAKE ASSOCIATION
Transaction Detail By Account
July 2014 through June 2015

Sales Receipt		02/04/2015	2188	Cash Sales	2015 TULSA BOAT SHOW		500.00
Total 2015 Tulsa Boat Show Booth							19,243.80
Membership 2014-2015							
Invoice	07/02/2014	20281	Remax Grand Lake - Chuck & Victoria Perry	Chuck & Victoria Perry 2330 S. Main Grove, OK 74344	Membership 2014-2015:Fleet Admiral Level 2		1,000.00
Invoice	07/02/2014	20282	Show Me The Ozarks Magazine	PO Box 3325 Joplin, MO 64850	Membership 2014-2015:Fleet Admiral Level 2		1,000.00
Invoice	07/02/2014	20329	Grove Public Library	Brenda Newman 1140 NEO Loop Grove, OK 74344	Membership 2014-2015:Non-Profit 2014-2015		50.00
Invoice	07/02/2014	20393	Jay Area Chamber of Commerce	P.O. Box 855 Jay, OK 74346	Membership 2014-2015:Commander Level 20		150.00
Credit Memo	07/02/2014	20452	Show Me The Ozarks Magazine	PO Box 3325 Joplin, MO 64850	Membership 2014-2015:Fleet Admiral Level 2		-1,000.00
Invoice	07/10/2014	20267	Grand Lake Towing, LLC	Paula Silzer P.O. Box 897 Ketchum, OK 74349	Membership 2014-2015:Commander Level 20		250.00
Invoice	07/10/2014	20341	Artichoke Restaurant	Jim & Diane Sellers P.O. Box 160 Langley, OK 74350	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/10/2014	20346	Bomford Couch & Wilson	James H Couch P.O. Box 849 Miami, OK 74355	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/10/2014	20363	Electric By Miller, Inc*	P.O. Box 451088 Grove, OK 74345-1088	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/10/2014	20397	Jones Hardware & Supply Grand Lake LLC	Ramona Seitz P.O. Box 396 Ketchum, OK 74349-0396	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/10/2014	20434	Sisco True Value Hardware	Phyllis & Leo Sisco 1116 S Main Grove, OK 74344	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/11/2014	20365	Good to Go With Patti Beth	64200 E 252 Loop Grove, OK 74344	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/14/2014	20253	Lakewood Village Mfg. Home & RV Communi	Dennis & Judi Maser 65651 E. 255 Rd Grove, OK 74344	Membership 2014-2015:Commander Level 20		250.00
Invoice	07/14/2014	20273	Bank of Grove	201 E 18th St Grove, OK 74344	Membership 2014-2015:Fleet Admiral Level 2		1,000.00
Invoice	07/14/2014	20289	Northeast OK Electric Coop	Sami Jo Frisby P.O. Box 948 Vinita, OK 74301	Membership 2014-2015:Admiral Level 2014-2		450.00
Invoice	07/14/2014	20368	South Grand Lake Area Chamber of Commen	P.O. Box 215 Langley, OK 74350	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/14/2014	20381	Grand Telephone Co Inc	Makisha White P.O. Box 308 Jay, OK 74346-0308	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/14/2014	20441	The Reserve at Grand Lake	27950 S Hwy 125 Afton, OK 74331	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/14/2014	20447	Ward Lee & Coats, P.L.C.	Cassandra L Coats P.O. Box 352 Vinita, OK 74301	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/15/2014	20394	Jeff Lungren Chevrolet, Inc.	Jeff Lungren P.O. Box 452467 Grove, OK 74345	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/16/2014	20257	National Rod & Custom Car Hall of Fame	Donna Starbird 55251 E. Hwy 85A Afton, OK 74331	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/16/2014	20264	Southern Oaks Resort	1133 Ocean Ave. Lakewood, NJ 08701	Membership 2014-2015:Commander Level 20		250.00
Invoice	07/16/2014	20269	Zena Suri Alpacas	Tom & Kathleen Callan 35401 South 580 Rd Jay, OK 74346	Membership 2014-2015:Commander Level 20		250.00
Invoice	07/16/2014	20345	BestWestern TimberRidge Inn	Brad Wisdom 120 18th St Grove, OK 74344	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/16/2014	20430	Shangri-La Club	Mike Williams 31000 S Highway 125 Afton, OK 74331	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/16/2014	20432	Signs by Sikorski	Kathi Sikorski 55015 E 270 Rd #163 Afton, OK 74331	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/21/2014	20366	Good Watercraft	Jon Good PO Box 452068 Grove, OK 74345	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/21/2014	20372	Grand Lake Locations	Twyla Burke 56751 E 307 Road Monkey Island, OK 74331	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/21/2014	20422	Prudential Grand Lake Wistrom Realty	1007 S Main Grove, OK 74344	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/21/2014	20437	Tedford Insurance	P.O. Box 1050 Jenks, OK 74037	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/21/2014	20449	Wyandotte Casino	Gary Johnson 100 Jackpot Place Wyandotte, OK 74370	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/22/2014	20245	Green Country Marketing Association	Jackie Stewart 2512 E 71st Street, Suite G Tulsa, OK 74136	Membership 2014-2015:Commander Level 20		250.00
Invoice	07/22/2014	20383	Grove Small Animal Hospital	Jan Smith 9621 US Highway 59 Grove, OK 74344	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/22/2014	20400	Lake Eufaula Association	P.O. Box 792 Eufaula, OK 74432	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/22/2014	20409	Miami Chamber of Commerce	111 N Main Street Miami, OK 74354	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/22/2014	20419	Peoria Ridge Golf Course	Keith Neel 10301 S. 600 Rd Miami, OK 74354	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/22/2014	20436	Suddenlink Communications	Josh Nelson 3643 US Highway 59 N Grove, OK 74344	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/24/2014	20210	Monkey Island J. Weber Lending Library	30050 S Hwy 125 Monkey Island, OK 74331	Membership 2014-2015:Non-Profit 2014-2015		50.00
Invoice	07/24/2014	20358	Crye-Leike Realtors	Donna Speer 1104 S Main Grove, OK 74344	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/24/2014	20484	We-Luv-Tree Service	Charles Sutter 453743 Ross Dr. Gran Tara 1 Afton, OK 74331	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/28/2014	20285	Cherokee Casino West Siloam	584 Stateline Rd Colcord, OK 74338	Membership 2014-2015:Admiral Level 2014-2		450.00
Invoice	07/28/2014	20322	Grand Lake Family YMCA	821 E. 11th St Grove, OK 74344	Membership 2014-2015:Non-Profit 2014-2015		50.00
Invoice	07/28/2014	20352	Chronicle of Grand Lake	Brian Ruth PO Box 757 Langley, OK 74350	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/28/2014	20353	Cinema 6 of Grove	Robert & Angie Jones P.O. Box 1172 Vinita, OK 74301	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/28/2014	20390	Honey Creek Landing Marina	Pete Norwood 2520 S Main Grove, OK 74344	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/28/2014	20411	Mills and Mills Inc	Dean Mills P.O. Box 451368 Grove, OK 74345	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/28/2014	20485	Shangri-La Guide Service	Tony Coatney 56110 East 288 Road Afton, OK 74331	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/29/2014	20356	Coldwell-Banker Shangri-La Realty Inc.	Rami Masri 56751 E. 307 Rd Monkey Island, OK 74331	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/29/2014	20375	Grand Lake Sports Center	Crystal Williams 3115 Demord St. Bacliff, TX 77518	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/29/2014	20377	Grand Motel	2122 S. Main Grove, OK 74344	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/29/2014	20379	Grand Savings Bank - Grove	Kelsie Geister P.O. Box 451809 Grove, OK 74345	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/29/2014	20424	Remax Grand Lake - C.E. "Ed" Jones	Ed Jones 14851 S 680 Rd Wyandotte, OK 74370	Membership 2014-2015:Commander Level 20		150.00
Invoice	07/30/2014	20435	Spring Hill Press, LLC	16300 Lawrence 2130 Mt. Vernon, MO 65712	Membership 2014-2015:Commander Level 20		150.00
Invoice	08/01/2014	20240	Cliff Dwellings	John Brandt 7 Miami Dr. Monkey Island, OK 74331	Membership 2014-2015:Commander Level 20		250.00
Invoice	08/01/2014	20302	Grand Lake Audubon Society	John Byer P.O. Box 451813 Grove, OK 74345	Membership 2014-2015:Non-Profit 2014-2015		50.00
Invoice	08/06/2014	20483	Har-Ber Village	Amelia Chamberlain 4404 W. 20th Grove, OK 74344	Membership 2014-2015:Special Level 2014-2i		350.00
Invoice	08/08/2014	20248	Grove Insurance Associates	Mike Thompson P.O. Box 451177 Grove, OK 74345	Membership 2014-2015:Commander Level 20		250.00
Invoice	08/08/2014	20260	Pine Island RV Resort	32501 S. 571 Rd Jay, OK 74346-9447	Membership 2014-2015:Commander Level 20		250.00
Invoice	08/08/2014	20278	GRDA	Scott Cox PO Box 409 Vinita, OK 74301	Membership 2014-2015:Fleet Admiral Level 2		1,000.00
Invoice	08/11/2014	20258	NE Career Tech	PO Box 487 Pryor, OK 74362	Membership 2014-2015:Commander Level 20		250.00
Invoice	08/15/2014	20344	Bernice Sanitation	P. O. Box 3838 Bernice OK 74331	Membership 2014-2015:Commander Level 20		150.00
Invoice	08/18/2014	20244	Grandwood Assisted Living LC	c/o Grand Lake Sunrise Villa 3720 E 2nd Street Edmond, OK 73034	Membership 2014-2015:Commander Level 20		250.00
Invoice	08/19/2014	20292	Tera Miranda Marina Resort	Tom Berry 28251 S. 561 Rd Monkey Island, OK 74331	Membership 2014-2015:Admiral Level 2014-2		450.00
Invoice	08/19/2014	20305	Grand Lake of the Cherokees Quilters	Patricia Beyer P.O. Box 451512 Grove, OK 74345-1512	Membership 2014-2015:Non-Profit 2014-2015		50.00
Invoice	08/19/2014	20403	Longs Resort	Helen & Tom White 1806 Longs Dr Grove, OK 74344	Membership 2014-2015:Commander Level 20		150.00
Invoice	08/19/2014	20429	Serenity Point Resort, LLC	Bob Oldham 56851 E. 318 Rd Jay, OK 74346	Membership 2014-2015:Commander Level 20		150.00
Invoice	08/22/2014	20263	Rib Crib	1801 S. Main Grove, OK 74344	Membership 2014-2015:Commander Level 20		250.00
Invoice	08/22/2014	20319	Coleman Theatre	Shannon Duhon 103 N. Main Miami, OK 74354	Membership 2014-2015:Non-Profit 2014-2015		50.00
Invoice	08/22/2014	20339	Antique Alley	Chuck Fisher 32750 S 620 Rd Grove, OK 74344	Membership 2014-2015:Commander Level 20		150.00
Invoice	08/22/2014	20347	Catfish John's	Joel Knox PO Box 450429 Grove, OK 74345-0429	Membership 2014-2015:Commander Level 20		150.00
Invoice	08/22/2014	20367	Grand Country Lakeside RV Park	Kathi Sikorski 55015 E. 270 Rd #163 Afton, OK 74331	Membership 2014-2015:Commander Level 20		150.00
Invoice	08/22/2014	20396	jm@c design LLC	jm@c design LLC 59321 East 307 Lane Grove, OK 74344-781	Membership 2014-2015:Commander Level 20		150.00
Invoice	08/27/2014	20272	AT&T*	Craig Cromley P.O. Box 248 Muskogee, OK 74402	Membership 2014-2015:Fleet Admiral Level 2		1,000.00
Invoice	08/28/2014	20293	The Coves at Bird Island	Lori Gray 32922 Pebble Beach Afton, OK 74331	Membership 2014-2015:Admiral Level 2014-2		450.00
Invoice	08/29/2014	20270A	AEP-Public Service Co. of Oklahoma	P.O. Box 450050 Grove, OK 74345	Membership 2014-2015:Captain Level 2014-2		250.00
Invoice	09/02/2014	20323	Grand Lake Festivals	Jana Jae P.O. Box 451590 Grove, OK 74345	Membership 2014-2015:Non-Profit 2014-2015		50.00
Invoice	09/02/2014	20521	Blue Bluff Harbor	63251 E 256 Rd Grove, OK 74344	Membership 2014-2015:Commander Level 20		150.00
Invoice	09/02/2014	20522	Green Country Synthetics	Ron Hoffman 59895 E 333 Rd Grove, OK 74344	Membership 2014-2015:Commander Level 20		150.00
Invoice	09/03/2014	20413	Names and Numbers*	PO Box 1479 Pittsburg, KS 66762	Membership 2014-2015:Commander Level 20		150.00
Invoice	09/03/2014	20415	Outrigger Motel	John Wells 10603 US Highway 59 Grove, OK 74344	Membership 2014-2015:Commander Level 20		150.00

GRAND LAKE ASSOCIATION
Transaction Detail By Account
July 2014 through June 2015

Credit Memo	09/03/2014	20534	Names and Numbers*	PO Box 1479 Pittsburg, KS 66762	Membership 2014-2015:Commander Level 20	-150.00
Invoice	09/03/2014	20515	Names and Numbers*	PO Box 1479 Pittsburg, KS 66762	2015 Visitor Guide Advertiser	1,000.00
Invoice	09/17/2014	20249	Hammerhead Marina	P.O. Box 807 Ketchum, OK 74349	Membership 2014-2015:Commander Level 20	250.00
Invoice	09/17/2014	20271	Arrowhead Yacht Club	Joe Harwood P.O. Box 600 Ketchum, OK 74349	Membership 2014-2015:Captain Level 2014-2	250.00
Invoice	09/19/2014	20337	All American Outdoor Advertising	PO Box 3984 Springfield, MO 65808-3984	Membership 2014-2015:Commander Level 20	150.00
Invoice	09/22/2014	20239	Cherokee Yacht Club and Marina	P.O. Box 690 Ketchum, OK 74349	Membership 2014-2015:Commander Level 20	250.00
Invoice	09/29/2014	20301	Flotilla 16-03	Dave Neel 28951 S 593 Rd Grove, OK 74344	Membership 2014-2015:Non-Profit 2014-2015	50.00
Invoice	09/29/2014	20313	NEO A&M College*	Jeff Hale 200 I St. NE Miami, OK 74354-6497	Membership 2014-2015:Non-Profit 2014-2015	50.00
Invoice	09/30/2014	20255	Liberty Storage*	6823 US Highway 59 Grove, OK 74344	Membership 2014-2015:Commander Level 20	250.00
Invoice	09/30/2014	20287	Dream Catcher Point	Gary Kroll P.O. Box 471917 Tulsa, OK 74147	Membership 2014-2015:Admiral Level 2014-2	450.00
Invoice	09/30/2014	20290	Patricia Island Estates and Golf Club	Kent Stewart P.O. Box 6586 Grove, OK 74344	Membership 2014-2015:Admiral Level 2014-2	450.00
Invoice	09/30/2014	20384	Grove Sun *	The Grove Sun 705-7054100 10700 Prairie Lakes Drive Eden	Membership 2014-2015:Commander Level 20	150.00
Credit Memo	09/30/2014	20550	Liberty Storage*	6823 US Highway 59 Grove, OK 74344	Membership 2014-2015:Captain Level 2014-2	-250.00
Invoice	10/13/2014	20279	Hard Rock Hotel and Casino		Membership 2014-2015:Fleet Admiral Level 2	1,000.00
Invoice	10/13/2014	20342	Baker Golf Car Co.	Rusty Fowlkes 4618 US Highway 59 Grove OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	10/13/2014	20560	Southwinds Marina LLC/Book'em's Rest. & Pu	Janie Linden P.O. Box 3977 Bernice, OK 74331-3977	Membership 2014-2015:Captain Level 2014-2	250.00
Credit Memo	10/13/2014	20573	Hard Rock Hotel and Casino		Membership 2014-2015:Fleet Admiral Level 2	-1,000.00
Invoice	10/15/2014	20335	360 GrandLake.com	Michelle Robertson P.O. Box 413 Ketchum, OK 74349	Membership 2014-2015:Commander Level 20	150.00
Invoice	10/15/2014	20579	Names and Numbers*	PO Box 1479 Pittsburg, KS 66762	Membership 2014-2015:Commander Level 20	150.00
Invoice	10/15/2014	20580	Sooner Printing	Greg Forkum P.O. Box 550 Miami, OK 74355	Membership 2014-2015:Commander Level 20	150.00
Invoice	10/17/2014	20236	Arrowhead Boat Sales	Rick Craven PO Box 600 Ketchum, OK 74349	Membership 2014-2015:Commander Level 20	250.00
Invoice	10/17/2014	20294	Tulsa Regional Chamber	Allan Cich 1 W Third St. Suite 100 Tulsa, OK 74103	Membership 2014-2015:Admiral Level 2014-2	450.00
Invoice	10/17/2014	20311	Humane Society of Grove and Grand Lake In	P.O. Box 451205 Grove, OK 74344	Membership 2014-2015:Non-Profit 2014-2015	50.00
Invoice	10/17/2014	20351	Chickanelas	Debbie Douglas 208 S. Main Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	10/17/2014	20354	Clanton's Cafe	Dennis Patricks 319 E. Illinois Vinita, OK 74301	Membership 2014-2015:Commander Level 20	150.00
Invoice	10/17/2014	20378	Grand River Abstract & Title Co.	504 W Krause PO Box 1110 Jay, OK 74346	Membership 2014-2015:Commander Level 20	150.00
Credit Memo	10/17/2014	20581	Tulsa Regional Chamber	Allan Cich 1 W Third St. Suite 100 Tulsa, OK 74103	Membership 2014-2015:Admiral Level 2014-2	-450.00
Invoice	10/20/2014	20238	Cedar Port Marina	Jerry Cookson PO Box 600 Ketchum, OK 74349	Membership 2014-2015:Commander Level 20	250.00
Invoice	10/20/2014	20288	Integrus Grove General Hospital	Kristi Wallace 1001 E 18th St Grove, OK 74344	Membership 2014-2015:Admiral Level 2014-2	450.00
Invoice	10/20/2014	20298	Brush and Palette Club	Shirley Whitman 116 S Main Grove, OK 74344	Membership 2014-2015:Non-Profit 2014-2015	50.00
Invoice	10/20/2014	20307	Grand Lake Sailing Club	31700 S. 605 Rd Grove, OK 74344	Membership 2014-2015:Non-Profit 2014-2015	50.00
Invoice	10/20/2014	20314	Northeast OK Kennel Club	Kathy Clayton 1846 Manning Rd Southwest City, MO 64863	Membership 2014-2015:Non-Profit 2014-2015	50.00
Invoice	10/20/2014	20317	Brush and Palette Club	Shirley Whitman 116 S Main Grove, OK 74344	Membership 2014-2015:Non-Profit 2014-2015	50.00
Invoice	10/20/2014	20349	Cherokee Nation Cultural Tourism	Accounts Payable P.O. Box 179 Tahlequah, OK 74465	Membership 2014-2015:Commander Level 20	150.00
Invoice	10/20/2014	20385	Grove TV/Radio Shack	2070 South Main Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	10/20/2014	20395	Jerry's Dock Construction	Wayne Crouse P.O. Box 3777 Bernice, OK 74331	Membership 2014-2015:Commander Level 20	150.00
Credit Memo	10/20/2014	20583	Brush and Palette Club	Shirley Whitman 116 S Main Grove, OK 74344	Membership 2014-2015:Non-Profit 2014-2015	-50.00
Credit Memo	10/20/2014	20583	Brush and Palette Club	Shirley Whitman 116 S Main Grove, OK 74344	Membership 2014-2015:Non-Profit 2014-2015	-50.00
Invoice	10/27/2014	20355	Classic Golf Carts	3650 US Highway 59 Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	10/27/2014	20369	Grand Lake Dental	Dr. Karl Jobst, DDS 119 E. 18th Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	10/27/2014	20373	Grand Lake Media*	Doug Drown 34145 S. 523 Ln Jay, OK 74346	Membership 2014-2015:Commander Level 20	150.00
Invoice	10/27/2014	20425	Rose & McCrary, PC	2125 S. Broadway Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	10/30/2014	20382 A	Grand View Realty	Erin Davis P.O. Box 818 Langley, OK 74350	Membership 2014-2015:Admiral Level 2014-2	450.00
Invoice	11/01/2014	20428	Scentsy - Barb Vaughn	Barb Vaughn 66530 E. 245 Rd Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/01/2014	20433	SIMMONS FOODS, INC. & AFFILIATES	601 N. HICO ST. P. O. BOX 430 SILOAM SPRINGS AR 727	Membership 2014-2015:Commander Level 20	150.00
Credit Memo	11/01/2014	20640	SIMMONS FOODS, INC. & AFFILIATES	601 N. HICO ST. P. O. BOX 430 SILOAM SPRINGS AR 727	Membership 2014-2015:Commander Level 20	-150.00
Credit Memo	11/01/2014	20641	Scentsy - Barb Vaughn	Barb Vaughn 66530 E. 245 Rd Grove, OK 74344	Membership 2014-2015:Commander Level 20	-150.00
Invoice	11/03/2014	20250	Howard Classic Boats	Brent Howard 35602 S 4467 RD Vinita, OK 74301	Membership 2014-2015:Commander Level 20	250.00
Invoice	11/03/2014	20283	South Grandlake Regional Airport	Brent Howard 35602 S 4467 Rd Vinita, OK 74301	Membership 2014-2015:Captain Level 2014-2	250.00
Invoice	11/03/2014	20340	AOK Properties	Jerold J Ruzicka 20005 S 614 RD Wyandotte, OK 74370	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/03/2014	20380	Grand Storage - Langley	Billie Gammell PO Box 277 Disney, OK 74340	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/03/2014	20388	Holiday Inn Express	Sunny Patel 232 S. 7th St Vinita, OK 74301	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/03/2014	20402	Longan Construction Co.	Darryl Longan P.O. Box 451900 Grove, OK 74345	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/03/2014	20405	McDonald's Restaurant	J & L Restaurants PO Box 451898 Grove, OK 74345-1898	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/03/2014	20406	McGraw Realtors	4105 S Rockford Ave Tulsa, OK 74105	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/03/2014	20414	Osborn Drugs	Bill Osborn P O Box 31 Miami, OK 74355	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/03/2014	20417	Pelican Designs.	Bob Livesay 58990 E 290 Rd Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/03/2014	20420	Pizza Hut of Grove	501 W. 3rd Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/03/2014	20421	Praetorian Protective Service	24 A Street Northeast Miami, OK 74354	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/03/2014	20423	Remax Grand Lake	Victoria Perry 2330 S. Main St Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/03/2014	20426	Royal Acres Tree Service	Theresa Dugan 6807 US Highway 59 N Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/03/2014	20443	Turner & Associates, PLC*	Nathan W Turner P.O. Box 378 Vinita, OK 74301	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/03/2014	20444	Victorian Accents	Sharon A Lebow P.O. Box 452243 Grove, OK 74345-2243	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/03/2014	20448	Welcome Home Grand Lake	PO Box 630 Webb City, MO 64870	Membership 2014-2015:Commander Level 20	150.00
Credit Memo	11/03/2014	20590	Welcome Home Grand Lake	PO Box 630 Webb City, MO 64870	Membership 2014-2015:Commander Level 20	-150.00
Credit Memo	11/03/2014	20591	Victorian Accents	Sharon A Lebow P.O. Box 452243 Grove, OK 74345-2243	Membership 2014-2015:Commander Level 20	-150.00
Credit Memo	11/03/2014	20593	Pelican Designs.	Bob Livesay 58990 E 290 Rd Grove, OK 74344	Membership 2014-2015:Commander Level 20	-150.00
Credit Memo	11/03/2014	20596	AOK Properties	Jerold J Ruzicka 20005 S 614 RD Wyandotte, OK 74370	Membership 2014-2015:Commander Level 20	-150.00
Credit Memo	11/03/2014	20597	Turner & Associates, PLC*	Nathan W Turner P.O. Box 378 Vinita, OK 74301	Membership 2014-2015:Commander Level 20	-150.00
Credit Memo	11/03/2014	20603	Grand Lake Radio Network	Jay Cranke P.O. Box 426 Disney, OK 74340	Membership 2014-2015:Commander Level 20	-450.00
Invoice	11/10/2014	20295	Wal Mart Supercenter #090	Stoney Hayes 2115 S Main Grove, OK 74344	Membership 2014-2015:Admiral Level 2014-2	450.00
Invoice	11/12/2014	20312	Lake Texoma Assoc.	P.O. Box 610 Kingston, OK 73439	Membership 2014-2015:Non-Profit 2014-2015	100.00
Invoice	11/12/2014	20439	The Joplin Globe	Newspaper Holdings 117 E 4th St Joplin, MO 64801	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/13/2014	20280	Indigo Sky*	70220 E. Highway 60 Wyandotte, OK 74370	Membership 2014-2015:Fleet Admiral Level 2	1,000.00
Credit Memo	11/13/2014	20623	Indigo Sky*	70220 E. Highway 60 Wyandotte, OK 74370	Membership 2014-2015:Fleet Admiral Level 2	-1,000.00
Invoice	11/17/2014	20251	Indian Hills Resort and Marina	Todd Elson P.O. Box 3747 Bernice, OK 74331	Membership 2014-2015:Commander Level 20	250.00
Invoice	11/17/2014	20276	Grand Lake Area Info.com	Kathi Sikorski 55015 E 270 Rd #163 Afton, OK 74331	Membership 2014-2015:Fleet Admiral Level 2	1,000.00
Invoice	11/17/2014	20370	Grand Lake Flea Markets.Com	Kathi Sikorski 55015 E 270 Rd #163 Afton, OK 74331	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/17/2014	20427	Ryan-O Dock Rollers, LLC	Helen Hunt PO Box 238 Ketchum, OK 74349	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/17/2014	20446	Vinita Daily Journal/The American	John Link 138 S. Wilson Vinita, OK 74301	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/17/2014	20633	Lusk Jr, William	1608 E Lewis St Wichita, KS 67211	Membership 2014-2015:Non-Profit 2014-2015	50.00
Invoice	11/18/2014	20416	Paradise Cove Resort Inc	Ray & Katherin Maloney 30736 S. 4539 Rd Afton, OK 74331	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/19/2014	20389	Hometown Water & Coffee Service	Tim Sievert P.O. Box 450367 Grove, OK 74345	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/20/2014	20333	Northeast OK Kennel Club	Kathy Clayton 1846 Manning Rd Southwest City, MO 64863	Membership 2014-2015:Non-Profit 2014-2015	50.00
Invoice	11/20/2014	20362	Dentures & Dental Services	Dale Moore 6826 US Highway 59 Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00

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 July 2014 through June 2015

Invoice	11/20/2014	20592	PANSaM Trust	PO Box 66 Joplin, MO 64802	Membership 2014-2015:Non-Profit 2014-2015	50.00
Invoice	11/20/2014	20600	Weese, Stan & Connie	430 Lake Road 3E Grove, OK 74344	Membership 2014-2015:Non-Profit 2014-2015	50.00
Invoice	11/20/2014	20609	Stout, Dr. Larry	PO Box 6987 Grove, OK 74344	Membership 2014-2015:Family/Individual Lev	50.00
Invoice	11/20/2014	20642	The Vintage Rooster	Patty Bledsoe 8021 Hwy 59 North Grove, OK 74344	Membership 2014-2015:Captain Level 2014-2	250.00
Invoice	11/21/2014	20296	Waters Edge RV & Cabin Resort	Karen Cottom 446714 East 355 Road Vinita, OK 74301	Membership 2014-2015:Admiral Level 2014-2	450.00
Invoice	11/25/2014	20252	King Point Resort	Jim Bales 64618 E. 254 Loop Lot 25A Grove, OK 74344	Membership 2014-2015:Commander Level 20	250.00
Invoice	11/25/2014	20334	Santa's Old Broads.	24302 S 610 Rd Grove, OK 74344	Membership 2014-2015:Non-Profit 2014-2015	50.00
Invoice	11/25/2014	20348	Cedar Oaks RV Resort	Merle & Beverly Coke 1550 83rd Street NW Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/25/2014	20357	Com Tech	Jeff Blanks 1102 E Central Ave Miami, OK 74354	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/25/2014	20364	Fox Hollow Holdings, LLC	Kevin McClure 196 Private Road 138 Eucha, OK 74342	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/25/2014	20599	Sample, Susan	11731 St Michaels Dallas, TX 75230	Membership 2014-2015:Non-Profit 2014-2015	50.00
Invoice	11/25/2014	20632	Klein, William	14151 County Road #120 Perry, OK 73077	Membership 2014-2015:Non-Profit 2014-2015	50.00
Invoice	11/25/2014	20653	Mid America Coins Inc.	9 E 3rd St Grove, OK 74344-7034	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/26/2014	20277	Grand Lake Casino	24701 S. 655 Rd Grove, OK 74344	Membership 2014-2015:Fleet Admiral Level 2	1,000.00
Invoice	11/26/2014	20360	DarLynn Embroidery	Lorri McPherson 203 S Center Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/26/2014	20401	Logan & Lowry	David Jones P.O. Box 452469 Grove, OK 74345	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/26/2014	20631	The Homestead	Nathan Miller 4600 Highway 59 N Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/26/2014	20651	The Ugly Mug Bistro & Bakery	574 W 3rd Street Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	11/28/2014	20639	Cottages at Big Hollow	33701 S. 544 Lane Jay, OK 74346	Membership 2014-2015:Special Level 2014-2i	350.00
Invoice	12/01/2014	20286	CJ Auctions	5550 S Lewis Ave., Suite 304 Tulsa, OK 74105	Membership 2014-2015:Admiral Level 2014-2	450.00
Invoice	12/01/2014	20398	Ketch-um Bait Shop	32374 S Highway 82 Vinita, OK 74301	Membership 2014-2015:Commander Level 20	150.00
Invoice	12/01/2014	20431	Shelter Insurance-Mark Lee	Mark Lee P.O. Box 450624 Grove, OK 74345	Membership 2014-2015:Commander Level 20	150.00
Credit Memo	12/01/2014	20646	CJ Auctions	5550 S Lewis Ave., Suite 304 Tulsa, OK 74105	Membership 2014-2015:Admiral Level 2014-2	-450.00
Credit Memo	12/01/2014	20647	Ketch-um Bait Shop	32374 S Highway 82 Vinita, OK 74301	Membership 2014-2015:Commander Level 20	-150.00
Credit Memo	12/01/2014	20648	Shelter Insurance-Mark Lee	Mark Lee P.O. Box 450624 Grove, OK 74345	Membership 2014-2015:Commander Level 20	-150.00
Invoice	12/02/2014	20262	Pryor Chamber of Commerce	Barbra Hawkins PO Box 367 Pryor, OK 74361	Membership 2014-2015:Commander Level 20	250.00
Invoice	12/02/2014	20440	The Path	520 S. Main Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Credit Memo	12/02/2014	20664	Pryor Chamber of Commerce	Barbra Hawkins PO Box 367 Pryor, OK 74361	Membership 2014-2015:Captain Level 2014-2	-250.00
Invoice	12/05/2014	20237	Candlewyck Cove Resort, LLC	Jeff & Gara Pelcher 10420 S Kingston Tulsa, OK 74137	Membership 2014-2015:Commander Level 20	250.00
Invoice	12/05/2014	20309	Grove Community Playmakers	Suzanne Boles P.O. Box 450236 Grove, OK 74345	Membership 2014-2015:Non-Profit 2014-2015	50.00
Invoice	12/05/2014	20361	Deer Valley Cabins	Patricia Williams 25451 Highway 125 Afton, OK 74331	Membership 2014-2015:Commander Level 20	150.00
Invoice	12/05/2014	20386	H2O Sports Rental	Gara & Jeff Pelcher 10420 S Kingston Tulsa, OK 74137	Membership 2014-2015:Commander Level 20	150.00
Invoice	12/05/2014	20391	Honey Creek Resort/Motel	2511 S. Main Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	12/05/2014	20445	Vinita Area Chamber of Commerce	P.O. Box 882 Vinita, OK 74301	Membership 2014-2015:Commander Level 20	110.00
Invoice	12/05/2014	20450	JAKES Outdoor Youth Event	Bruce DuBois 25361 S 606 Rd Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	12/05/2014	20606	Infinity Fishing	Clint Baranowski 32200 S 625 Rd Grove, OK 74344	Membership 2014-2015:Commander Level 20	100.00
Invoice	12/05/2014	20606	Infinity Fishing	Clint Baranowski 32200 S 625 Rd Grove, OK 74344	Membership 2014-2015:Commander Level 20	50.00
Invoice	12/05/2014	20628	Pine Lodge Resort	Art & June Box P.O. Box 776 Ketchum, OK 74349	Membership 2014-2015:Special Level 2014-2i	350.00
Invoice	12/05/2014	20630	Sail Grand Inc	Mitch Whitehead PO Box 2651 Joplin, MO 64803	Membership 2014-2015:Special Level 2014-2i	350.00
Invoice	12/08/2014	20359	D-Day Adventure Park	Dewayne Convis 68950 E Hwy 60 Wyandotte, OK 74370	Membership 2014-2015:Commander Level 20	150.00
Invoice	12/08/2014	20594	Gillespie, Bill & Glenda	1505 W 63rd Grove, OK 74344-4207	Membership 2014-2015:Non-Profit 2014-2015	50.00
Invoice	12/08/2014	20612	Grand Lake Baptist Church	1531 98th St. NW Grove, OK 74344	Membership 2014-2015:Church Level 2014-2i	25.00
Invoice	12/08/2014	20629	LaFortune, Robert J.	427 S Boston, Ste 2104 Tulsa, OK 74103-4132	Membership 2014-2015:Non-Profit 2014-2015	50.00
Invoice	12/15/2014	20241	First National Bank of Grove	600 S Main Grove, OK 74344	Membership 2014-2015:Commander Level 20	250.00
Invoice	12/15/2014	20242	Grand Lake Radio Network	Jay Cranke P.O. Box 426 Disney, OK 74340	Membership 2014-2015:Commander Level 20	250.00
Invoice	12/15/2014	20247	Grove Electric & Lighting Supply*	Tim Williams 29081 S. 637 Road Grove, OK 74344	Membership 2014-2015:Commander Level 20	250.00
Invoice	12/15/2014	20256	Martin Advertising, LLC	dba/ The Real Estate Book 502 E Howard Loop Grove, OK 74344	Membership 2014-2015:Commander Level 20	250.00
Invoice	12/15/2014	20261	Pratt Pest Control*	Coleen Stout 615 S. Main Grove, OK 74344	Membership 2014-2015:Commander Level 20	250.00
Invoice	12/15/2014	20265	Sporhawks Outdoor Rental, LLC	Keith Hawks 1449 N. 437 Rd Pryor, OK 74361	Membership 2014-2015:Commander Level 20	250.00
Invoice	12/15/2014	20266	The Parrot Steakhouse & Grill	Carolyn Eskew 2530 S Main Street Grove, OK 74344	Membership 2014-2015:Commander Level 20	250.00
Invoice	12/15/2014	20268	Weiser Tent Service	Janie Gaydou 10 N. Industrial Dr. Monett, MO 65708	Membership 2014-2015:Commander Level 20	250.00
Invoice	12/15/2014	20274	City of Grove	104 W 3rd Grove, OK 74344	Membership 2014-2015:Fleet Admiral Level 2	1,000.00
Invoice	12/15/2014	20275	Dave & Debbie Wagenblatt Coldwell Banker	Coldwell Banker Select	Membership 2014-2015:Fleet Admiral Level 2	1,000.00
Invoice	12/15/2014	20284	Arvest Bank	Steve Duff P.O. Box 450847 Grove, OK 74345	Membership 2014-2015:Admiral Level 2014-2	450.00
Invoice	12/15/2014	20291	Stonebrook Inn	10400 US Highway 59 Grove, OK 74344	Membership 2014-2015:Admiral Level 2014-2	450.00
Invoice	12/15/2014	20338	Animal Affaire	3625 Highway 59 N Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	12/15/2014	20343	Bears Den Resort	Sandra Kyles 25301 Hwy 59 N Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	12/15/2014	20350	Cherokee Queen Motel	Vazgen Minassian 61991 E. 315 Road Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	12/15/2014	20374	Grand Lake Moving Company	P.O. Box 1707 Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	12/15/2014	20387	Hickory Inn	Peggy Kellison 2320 S. Main Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	12/15/2014	20392	HydroHoist Boat Lifts	JB Robison 453265 E. Highway 85A Bernice, OK 74331	Membership 2014-2015:Commander Level 20	150.00
Invoice	12/15/2014	20407	McKibben & Co. Realty, LLC	PO Box 479 Ketchum, OK 74349	Membership 2014-2015:Commander Level 20	150.00
Invoice	12/15/2014	20418	Pelican Landing	Tim Toohy PO Box 658 Ketchum, OK 74349	Membership 2014-2015:Commander Level 20	150.00
Invoice	12/15/2014	20438	The Banner*	433253 E. 350 Rd Adair, OK 74330	Membership 2014-2015:Commander Level 20	150.00
Invoice	12/15/2014	20451	Gypsy Woods, LLC	Mysteri David 16678 N. Highway 82 Strang, OK 74367	Membership 2014-2015:Commander Level 20	150.00
Invoice	12/15/2014	20572	Liberty Storage*	6823 US Highway 59 Grove, OK 74344	Membership 2014-2015:Captain Level 2014-2	250.00
Invoice	12/15/2014	20607	Elmburg, Cy and Linda	25501 S Hwy 125 Afton, OK 74331	Membership 2014-2015:Family/Individual Lev	50.00
Invoice	12/15/2014	20613	Grand Lake Family Fellowship	Karen Swenson 500 W 39th St Grove, OK 74344	Membership 2014-2015:Church Level 2014-2i	25.00
Invoice	12/15/2014	20627	Lendonwood Gardens Inc	Jim Corbridge P.O. Box 450542 Grove, Ok 74345	Membership 2014-2015:Special Level 2014-2i	350.00
Credit Memo	12/15/2014	20665	Gypsy Woods, LLC	Mysteri David 16678 N. Highway 82 Strang, OK 74367	Membership 2014-2015:Commander Level 20	-150.00
Credit Memo	12/15/2014	20666	The Parrot Steakhouse & Grill	Carolyn Eskew 2530 S Main Street Grove, OK 74344	Membership 2014-2015:Captain Level 2014-2	-250.00
Credit Memo	12/15/2014	20667	The Banner*	433253 E. 350 Rd Adair, OK 74330	Membership 2014-2015:Commander Level 20	-150.00
Credit Memo	12/15/2014	20668	Sporhawks Outdoor Rental, LLC	Keith Hawks 1449 N. 437 Rd Pryor, OK 74361	Membership 2014-2015:Captain Level 2014-2	-250.00
Credit Memo	12/15/2014	20670	Pelican Landing	Tim Toohy PO Box 658 Ketchum, OK 74349	Membership 2014-2015:Commander Level 20	-150.00
Credit Memo	12/15/2014	20672	McKibben & Co. Realty, LLC	PO Box 479 Ketchum, OK 74349	Membership 2014-2015:Commander Level 20	-150.00
Credit Memo	12/15/2014	20673	Martin Advertising, LLC	dba/ The Real Estate Book 502 E Howard Loop Grove, OK 74344	Membership 2014-2015:Captain Level 2014-2	-250.00
Credit Memo	12/15/2014	20674	HydroHoist Boat Lifts	JB Robison 453265 E. Highway 85A Bernice, OK 74331	Membership 2014-2015:Commander Level 20	-150.00
Credit Memo	12/15/2014	20675	Hickory Inn	Peggy Kellison 2320 S. Main Grove, OK 74344	Membership 2014-2015:Commander Level 20	-150.00
Credit Memo	12/15/2014	20676	Grove Electric & Lighting Supply*	Tim Williams 29081 S. 637 Road Grove, OK 74344	Membership 2014-2015:Captain Level 2014-2	-250.00
Credit Memo	12/15/2014	20677	Grand Lake Radio Network	Jay Cranke P.O. Box 426 Disney, OK 74340	Membership 2014-2015:Captain Level 2014-2	-250.00
Credit Memo	12/15/2014	20678	Grand Lake Moving Company	P.O. Box 1707 Grove, OK 74344	Membership 2014-2015:Commander Level 20	-150.00
Credit Memo	12/15/2014	20679	Grand Lake Family Fellowship	Karen Swenson 500 W 39th St Grove, OK 74344	Membership 2014-2015:Church Level 2014-2i	-25.00
Credit Memo	12/15/2014	20682	Elmburg, Cy and Linda	25501 S Hwy 125 Afton, OK 74331	Membership 2014-2015:Non-Profit 2014-2015	-50.00
Credit Memo	12/15/2014	20683	Dave & Debbie Wagenblatt Coldwell Banker	Coldwell Banker Select	Membership 2014-2015:Fleet Admiral Level 2	-1,000.00
Credit Memo	12/15/2014	20684	Animal Affaire	3625 Highway 59 N Grove, OK 74344	Membership 2014-2015:Commander Level 20	-150.00

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Credit Memo	12/15/2014	20685	First National Bank of Grove	600 S Main Grove, OK 74344	Membership 2014-2015:Captain Level 2014-2	-250.00
Credit Memo	12/15/2014	20686	City of Grove	104 W 3rd Grove, OK 74344	Membership 2014-2015:Fleet Admiral Level 2	-1,000.00
Credit Memo	12/15/2014	20687	Weiser Tent Service	Janie Gaydou 10 N. Industrial Dr. Monett, MO 65708	Membership 2014-2015:Captain Level 2014-2	-250.00
Credit Memo	12/15/2014	20688	Pratt Pest Control*	Coleen Stout 615 S. Main Grove, OK 74344	Membership 2014-2015:Captain Level 2014-2	-250.00
Credit Memo	12/15/2014	20689	Cherokee Queen Motel	Vazgen Minassian 61991 E. 315 Road Grove, OK 74344	Membership 2014-2015:Commander Level 20	-150.00
Invoice	12/15/2014	20693	Annie DeKeyser, Ind. Beauty Consultant w/	32104 S 571 Rd Jay, OK 74346	Membership 2014-2015	75.00
Invoice	12/16/2014	20376	Grand Lake Villa Grove	PO Box 450547 Grove, OK 74345	Membership 2014-2015:Commander Level 20	150.00
Invoice	12/17/2014	20254	Lee's Grand Lake Resort	24800 S 630 Rd Grove, OK 74344	Membership 2014-2015:Captain Level 2014-2	250.00
Invoice	12/17/2014	20408	Melody Point LLC	Doug Hulse 2011 Quail Run Road Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Invoice	12/22/2014	20410 A	Miami Convention & Visitor Bureau.	Amanda Davis 101 N. Main Miami, OK 74354	Membership 2014-2015:Non-Profit 2014-2015	50.00
Invoice	12/23/2014	20598	Trinity Baptist Church, Inc.	206 S Elk St. Grove, OK 74345	Membership 2014-2015:Church Level 2014-2015	25.00
Invoice	12/23/2014	20622	Immanuel Lutheran Church	Jean Rathsam 706 Rockwood Dr. Grove, OK 74344	Membership 2014-2015:Church Level 2014-2015	25.00
Invoice	12/23/2014	20696	Grove Marine, Inc.	Jennifer Ramsey 9121 Hwy 59 N Grove, OK 74344	Membership 2014-2015:Captain Level 2014-2	250.00
Invoice	12/30/2014	20595	Church of Christ	1001 S Grand Grove, OK 74344	Membership 2014-2015:Church Level 2014-2015	25.00
Invoice	01/07/2015	20404	McDonald's Glass House	P.O. Box 519 Catoosa, OK 74015	Membership 2014-2015:Commander Level 20	150.00
Invoice	01/23/2015	20318	Cherokee Heritage Center	Accounts Payable P.O. Box 179 Tahlequah, OK 74465	Membership 2014-2015:Non-Profit 2014-2015	50.00
Invoice	01/23/2015	20371	Grand Lake Fun Seekers *	Bonnie & Ron Powers 65614 E 256 Rd Grove, OK 74344	Membership 2014-2015:Commander Level 20	150.00
Credit Memo	01/23/2015	20729	Grand Lake Fun Seekers *	Bonnie & Ron Powers 65614 E 256 Rd Grove, OK 74344	Membership 2014-2015:Commander Level 20	-150.00
Credit Memo	01/23/2015	20730	Cherokee Heritage Center	Accounts Payable P.O. Box 179 Tahlequah, OK 74465	Membership 2014-2015:Non-Profit 2014-2015	-50.00
Invoice	02/01/2015	20399	KGVE	Larry & Janelle Hestand PO Box 451749 Grove, OK 74345-17	Membership 2014-2015:Commander Level 20	150.00
Credit Memo	02/01/2015	20733	KGVE	Larry & Janelle Hestand PO Box 451749 Grove, OK 74345-17	Membership 2014-2015:Commander Level 20	-150.00
Invoice	02/03/2015	20744	Kozy Kennels of Grand Groomers	Tracy Haldsiak 2227 Lake Rd #3 Grove, OK 74344	Membership 2014-2015:Commander Level 20	50.00
Invoice	02/06/2015	20738	Route 66 Health Clinic	Patrick Peer P.O. Box 705 Afton, OK 74331	Membership 2014-2015:Non-Profit 2014-2015	50.00
Invoice	02/09/2015	20246	Grove Dental Associates	Rick Miller 2209 S. Main Grove, OK 74344	Membership 2014-2015:Commander Level 20	250.00
Invoice	02/09/2015	20442	The Resort at Grand Lake	57020 E Hwy 125 Monkey Island, OK 74331	Membership 2014-2015:Commander Level 20	150.00
Invoice	02/09/2015	20608	Cox, M.D. Doug	33471 S 595 Rd Grove, Ok 74344	Membership 2014-2015:Family/Individual Lev	50.00
Credit Memo	02/09/2015	20766	Cox, M.D. Doug	33471 S 595 Rd Grove, Ok 74344	Membership 2014-2015:Family/Individual Lev	-50.00
Credit Memo	02/09/2015	20767	Grove Dental Associates	Rick Miller 2209 S. Main Grove, OK 74344	Membership 2014-2015:Captain Level 2014-2	-250.00
Credit Memo	02/09/2015	20768	The Resort at Grand Lake	57020 E Hwy 125 Monkey Island, OK 74331	Membership 2014-2015:Commander Level 20	-150.00
Invoice	02/10/2015	20748	Bags of Joy - Miche Purses	Joy Casady 59901 E. 250 Rd Grove, OK 74344	Membership 2014-2015:Commander Level 20	62.50
Invoice	02/26/2015	20259	Picture In Scripture Amphitheater	Linda Goldner PO Box 190 Disney, OK 74340	Membership 2014-2015:Commander Level 20	80.00
Invoice	03/02/2015	20791	Grand Lake Guide Service	Guy Morrow 1304 W. 16th Grove, OK 74344	Membership 2014-2015:Commander Level 20	50.00
Invoice	03/02/2015	20793	Muscari Law Office	Susan A Muscari, Atty PO Box 452409 Grove, OK 74344	Membership 2014-2015:Commander Level 20	62.50
Invoice	03/09/2015	20259	Picture In Scripture Amphitheater	Linda Goldner PO Box 190 Disney, OK 74340	Membership 2014-2015:Commander Level 20	170.00
Invoice	03/13/2015	20803	Tom Kimball	9506 N. 143 Rd E. Ct. Owasso, OK 74055	Membership 2014-2015:Family/Individual Lev	50.00
Invoice	03/24/2015	20807	Two Men and a Truck	Justin Longston 11385 E 60th Place Tulsa, OK 74146	Membership 2014-2015:Captain Level 2014-2	83.00
Invoice	04/03/2015	20725	Crown Pointe Development and Marina	25 Grand Lake Drive Afton, OK 74331	Membership 2014-2015:Commander Level 20	150.00
Invoice	04/27/2015	20802	Littlefield's Corner	Rick Littlefield 55999 E 85 A Monkey Island, OK 74331	Membership 2014-2015:Commander Level 20	50.00
Credit Memo	04/27/2015	20820	Littlefield's Corner	Rick Littlefield 55999 E 85 A Monkey Island, OK 74331	Membership 2014-2015:Family/Individual Lev	-50.00
Invoice	04/30/2015	20256A	Martin Advertising, LLC	dba/ The Real Estate Book 502 E Howard Loop Grove, OK 74: Membership 2014-2015:Commander Level 20	150.00	
Credit Memo	04/30/2015	20819	Martin Advertising, LLC	dba/ The Real Estate Book 502 E Howard Loop Grove, OK 74: Membership 2014-2015:Commander Level 20	-150.00	
Invoice	05/04/2015	20821	Cabin Creek RV	441915 E HWY 60 Vinita, OK 74301	Membership 2014-2015:Commander Level 20	25.00
Total Membership 2014-2015						<u>38,018.00</u>
Wohali Bass						
Invoice	12/01/2014	20587	Wohali Outdoors	1300 N. Industrial Claremore, OK 74017	Events:ABA Tournament Expenses	1,747.05
Total Wohali Bass						<u>1,747.05</u>
2014 Visitor Guide						
Invoice	10/30/2014	19918	Grand View Realty	Erin Davis P.O. Box 818 Langley, OK 74350	2014 Visitor Guide:2014 Visitor Guide Adverti	870.00
Invoice	11/03/2014	20024	KGVE	Larry & Janelle Hestand PO Box 451749 Grove, OK 74345-17	2014 Visitor Guide	870.00
Credit Memo	11/03/2014	20588	KGVE	Larry & Janelle Hestand PO Box 451749 Grove, OK 74345-17	Visitor Guide 2014:Guide Advertiser	-870.00
Invoice	12/15/2014	20021	Stonebrook Inn	10400 US Highway 59 Grove, OK 74344	2014 Visitor Guide:2014 Visitor Guide Adverti	315.00
Invoice	12/16/2014	19958	Picture In Scripture Amphitheater	Linda Goldner PO Box 190 Disney, OK 74340	2014 Visitor Guide	500.00
Invoice	01/26/2015	19958	Picture In Scripture Amphitheater	Linda Goldner PO Box 190 Disney, OK 74340	2014 Visitor Guide	250.00
Invoice	02/26/2015	19958	Picture In Scripture Amphitheater	Linda Goldner PO Box 190 Disney, OK 74340	2014 Visitor Guide	20.00
Invoice	06/30/2015	19955	Grand Lake Radio Network	Jay Cranke P.O. Box 426 Disney, OK 74340	2014 Visitor Guide	870.00
Credit Memo	06/30/2015	20985	Grand Lake Radio Network	Jay Cranke P.O. Box 426 Disney, OK 74340	Visitor Guide 2014:Guide Advertiser	-870.00
Total 2014 Visitor Guide						<u>1,955.00</u>
2014 Bass Extravaganza						
Deposit	07/31/2014		Pay Pal Account		2014 Bass Extravaganza	140.00
Invoice	11/03/2014	19815	Welcome Home Grand Lake	PO Box 630 Webb City, MO 64870	2014 Bass Extravaganza	250.00
Invoice	11/03/2014	20211	Grand Lake Radio Network	Jay Cranke P.O. Box 426 Disney, OK 74340	2014 Bass Extravaganza	100.00
Credit Memo	11/03/2014	20589	Welcome Home Grand Lake	PO Box 630 Webb City, MO 64870	2014 Bass Extravaganza Expenses	-250.00
Credit Memo	11/03/2014	20605	Grand Lake Radio Network	Jay Cranke P.O. Box 426 Disney, OK 74340	2014 Bass Extravaganza	-100.00
Invoice	11/18/2014	20129	Indigo Sky*	70220 E. Highway 60 Wyandotte, OK 74370	2014 Bass Extravaganza	300.00
Credit Memo	11/18/2014	20654	Indigo Sky*	70220 E. Highway 60 Wyandotte, OK 74370	2014 Bass Extravaganza	-300.00
Total 2014 Bass Extravaganza						<u>140.00</u>
2014 Bass Tournament						
Invoice	07/14/2014	20491	Midwest Fish Tournaments	P.O. Box 803 High Ridge, MO 63049	Big Bass Bash	2,000.00
Sales Receipt	07/17/2014	2178	Cash Sales		Big Bass Bash	20.00
Sales Receipt	07/21/2014	2180	Cash Sales		Big Bass Bash	91.07
Invoice	08/08/2014	20480	City of Grove	104 W 3rd Grove, OK 74344	Big Bass Bash	7,500.00
Invoice	09/19/2014	20480	City of Grove	104 W 3rd Grove, OK 74344	Big Bass Bash	7,500.00
Invoice	11/10/2014	20068	Midwest Fish Tournaments	P.O. Box 803 High Ridge, MO 63049	2014 Bass	918.14
Credit Memo	11/10/2014	20615	Midwest Fish Tournaments	P.O. Box 803 High Ridge, MO 63049	2014 Bass	-918.14
Total 2014 Bass Tournament						<u>17,111.07</u>
Advertising Income						
Invoice	07/07/2014	20074	Har-Ber Village	Amelia Chamberlain 4404 W. 20th Grove, OK 74344	Advertising:Floor Map	100.00
Invoice	08/06/2014	20479	Bank of Grove	201 E 18th St Grove, OK 74344	Co-op Advertising on Banners	250.00
Invoice	11/03/2014	20071	Goldner Construction, Inc.	Bill Goldner P.O. Box 451660 Grove, OK 74345	Advertising:Floor Map	100.00

GRAND LAKE ASSOCIATION
Transaction Detail By Account
 July 2014 through June 2015

Invoice	11/03/2014	20578	Bank of Grove	201 E 18th St Grove, OK 74344	Advertising:GL Boat Show Banners, Printing	128.00
Credit Memo	11/03/2014	20602	Goldner Construction, Inc.	Bill Goldner P.O. Box 451660 Grove, OK 74345	Advertising:Floor Map	-100.00
Invoice	11/20/2014	20079	Outrigger Motel	John Wells 10603 US Highway 59 Grove, OK 74344	Advertising:Floor Map	100.00
Invoice	12/05/2014	20069	Honey Creek Resort/Motel	2511 S. Main Grove, OK 74344	Advertising:Floor Map	100.00
Invoice	12/05/2014	20077	Pine Lodge Resort	Art & June Box P.O. Box 776 Ketchum, OK 74349	Advertising:Floor Map	100.00
Invoice	12/15/2014	20645	Bank of Grove	201 E 18th St Grove, OK 74344	Co-op Advertising on Banners	128.00
Invoice	12/15/2014	20645	Bank of Grove	201 E 18th St Grove, OK 74344	Co-op Advertising on Banners	42.00
Invoice	12/17/2014	19991	Lee's Grand Lake Resort	24800 S 630 Rd Grove, OK 74344	2014 Advertising Back Drop	150.00
Invoice	12/29/2014	20072	Claggett Farm's		Advertising:Floor Map	100.00
Invoice	02/03/2015	20264A	Waterfront Realty, LLC	Vicki Heitgrass 348 W Ketchum Ave Ketchum, OK 74349	Attraction Maps	500.00
Invoice	02/03/2015	20265A	Heitgrass Contruccion	348 W Ketchum Ave. Ketchum, OK 74349	Attraction Maps	500.00
Invoice	02/26/2015	20267A	Zena Suri Alpacas	Tom & Kathleen Callan 35401 South 580 Rd Jay, OK 74346	Attraction Maps	150.00
Invoice	02/26/2015	20269A	Har-Ber Village	Amelia Chamberlain 4404 W. 20th Grove, OK 74344	Attraction Maps	150.00
Invoice	03/02/2015	20268A	National Rod & Custom Car Hall of Fame	Donna Starbird 55251 E. Hwy 85A Afton, OK 74331	Attraction Maps	150.00
Invoice	03/05/2015	20770	The Reserve at Grand Lake	27950 S Hwy 125 Afton, OK 74331	Advertising:Floor Map	125.00
Invoice	03/09/2015	20262A	Jerry's Dock Construction	Wayne Crouse P.O. Box 3777 Bernice, OK 74331	Attraction Maps	1,000.00
Invoice	03/09/2015	20764	Goldner Construction, Inc.	Bill Goldner P.O. Box 451660 Grove, OK 74345	Advertising:Floor Map	100.00
Invoice	03/10/2015	20755	Clanton's Cafe	Dennis Patricks 319 E. Illinois Vinita, OK 74301	Advertising:Floor Map	125.00
Invoice	03/24/2015	20263A	Lee's Grand Lake Resort	24800 S 630 Rd Grove, OK 74344	Attraction Maps	500.00
Invoice	03/24/2015	20759	Grand Country Lakeside RV Park	Kathi Sikorski 55015 E. 270 Rd #163 Afton, OK 74331	Advertising:Floor Map	100.00
Invoice	03/30/2015	20761	Welcome Home Grand Lake	PO Box 630 Webb City, MO 64870	Advertising:Floor Map	100.00
Invoice	04/11/2015	20266A	Grand Country Lakeside RV Park	Kathi Sikorski 55015 E. 270 Rd #163 Afton, OK 74331	Attraction Maps	500.00
Invoice	04/16/2015	20261A	Tera Miranda Marina Resort	Tom Berry 28251 S. 561 Rd Monkey Island, OK 74331	Attraction Maps	1,000.00
Invoice	04/16/2015	20756	Tera Miranda Shores		Advertising:Floor Map	100.00
Invoice	05/07/2015	20754	Claggett Farm's		Advertising:Floor Map	100.00
Invoice	05/14/2015	20751	Patricia Island Estates and Golf Club	Kent Stewart P.O. Box 6586 Grove, OK 74344	Advertising:Floor Map	100.00
Invoice	05/14/2015	20752	The Coves at Bird Island	Lori Gray 32922 Pebble Beach Afton, OK 74331	Advertising:Floor Map	125.00
Invoice	05/14/2015	20753	Remax Grand Lake - Chuck & Victoria Perry	Chuck & Victoria Perry 2330 S. Main Grove, OK 74344	Advertising:Floor Map	125.00
Invoice	05/14/2015	20758	Har-Ber Village	Amelia Chamberlain 4404 W. 20th Grove, OK 74344	Advertising:Floor Map	100.00
Invoice	05/14/2015	20762	Artichoke Restaurant	Jim & Diane Sellers P.O. Box 160 Langley, OK 74350	Advertising:Floor Map	100.00
Total Advertising Income						6,948.00

Booth Space Rentals

Invoice	07/21/2014	19165	360 GrandLake.com	Michelle Robertson P.O. Box 413 Ketchum, OK 74349	Tulsa Boat Show 2013:2013 Tulsa Boat Show	52.00
Invoice	07/21/2014	19832	360 GrandLake.com	Michelle Robertson P.O. Box 413 Ketchum, OK 74349	2014 Tulsa Boat Show	48.00
Invoice	07/24/2014	20488	Magnetic Therapy Jewelry	440855 E 230 Rd Vinita OK 74301	2014 Pelican Festival	75.00
Invoice	07/28/2014	20486	Autumn Exteriors, LLC	Don Cole, Jr 3001 E Pythian Springfield, MO 65802	2014 Pelican Festival	75.00
Invoice	08/17/2014	20497	Decoys by E. Barngrover	Earl Barngrover 707 E 10th Grove, OK 74344	2014 Pelican Festival	75.00
Invoice	08/17/2014	20500	Jewell Designs	Sharon Baughn 10911 W Peoria Circle Miami, OK 74354	2014 Pelican Festival:2014 Pelican Fest Bootl	75.00
Invoice	08/17/2014	20501	FGXPress PowerStrips	2103 Cedar Lane Grove, OK 74344	2014 Pelican Festival	75.00
Invoice	08/18/2014	20506	Caricatures by Dick Westbrook	6021 Martin PL Bartlesville, OK 74006	2014 Pelican Festival	75.00
Invoice	08/18/2014	20507	Delaware County Democrats	Suzanne Teehee 626 Alpine Dr. Grove, OK 74344	2014 Pelican Festival	50.00
Invoice	08/18/2014	20508	American Beauties Collection	Sandra Pommert 220 N. Pearl Ave Joplin, MO 64801	2014 Pelican Festival	75.00
Invoice	08/19/2014	19832	360 GrandLake.com	Michelle Robertson P.O. Box 413 Ketchum, OK 74349	2014 Tulsa Boat Show	100.00
Invoice	08/19/2014	20498	Bill Koch*	Box 768 Jay, OK 74346	2014 Pelican Festival	75.00
Invoice	08/25/2014	20519	Seal Smart LLC	PO Box 667 Monett, MO 65708	2014 Pelican Festival	75.00
Invoice	08/28/2014	20517	Clear Creek Siding	276 E Garnet Dr. Republic, MO 65738	2014 Pelican Festival	75.00
Invoice	09/02/2014	20504	Grand Lake Family YMCA	821 E. 11th St Grove, OK 74344	2014 Pelican Festival	50.00
Invoice	09/02/2014	20523	Delaware County Genealogical Society	? Grove Library 1140 NEO Loop Grove, OK 74344	2014 Pelican Festival	75.00
Invoice	09/02/2014	20525	Trinity Jewels and More	Sabra Stough 27819 S 4380 Road Vinita, OK 74301	2014 Pelican Festival	150.00
Invoice	09/02/2014	20526	Santa's Old Broads.	24302 S 610 Rd Grove, OK 74344	2014 Pelican Festival	75.00
Invoice	09/08/2014	20527	Miche-Karen Moore	& Joy Cassidy 5641 County Rd 366 Eucha, OK 74342	2014 Pelican Festival	75.00
Invoice	09/08/2014	20529	Delaware County Republican Women's Club	Patricia Dalke P.O. Box 450007 Grove, OK 74344	2014 Pelican Festival	50.00
Invoice	09/08/2014	20530	Okay Crafts	Jim Cox 6411 S 41st St. E. Muskogee, OK 74403	2014 Pelican Festival	75.00
Invoice	09/08/2014	20531	Green Country Synthetics	Ron Hoffman 59895 E 333 Rd Grove, OK 74344	2014 Pelican Festival	75.00
Invoice	09/08/2014	20532	Diamondhead Wine LLC	79 Southridge Ct Pryor, OK 74361	2014 Pelican Festival	75.00
Invoice	09/10/2014	20535	Reserve National Insurance Co.	Garry Carnes 451407 Pheasant Cir. Afton, OK 74331	2014 Pelican Festival	150.00
Invoice	09/10/2014	20536	Mema's Manna Cookbooks	22646 Lawrence 1160 Verona, MO 65769	2014 Pelican Festival	75.00
Invoice	09/11/2014	20537	Country Gadgets	Liz Stafford 306 S.E. 3rd St. #13 Pryor, OK 74361	2014 Pelican Festival:2014 Pelican Fest Bootl	150.00
Invoice	09/11/2014	20538	Sherwood Love Me Sum Bling	Chelsea Sherwood 1623 Strait Ave Seneca, MO 64865	2014 Pelican Festival:2014 Pelican Fest Bootl	75.00
Invoice	09/11/2014	20539	Pastamore' of Oklahoma	Danette Floyd 6056 W 420 Rd Adair, OK 74330	2014 Pelican Festival:2014 Pelican Fest Bootl	75.00
Invoice	09/11/2014	20544	Carters Designs	255 Skyline Dr. Locust Grove, OK	2014 Pelican Festival:2014 Pelican Fest Bootl	75.00
Invoice	09/11/2014	20545	Angels Among Us	Darlene Shank P.O. Box 56 Buhler, KS 67522	2014 Pelican Festival:2014 Pelican Fest Bootl	150.00
Invoice	09/13/2014	20558	Farming For Humanity	PO Box 450425 Grove, OK 74345	2014 Pelican Festival:2014 Pelican Fest Bootl	50.00
Check	09/15/2014	5762	Trinity Jewels and More	Sabra Stough 27819 S 4380 Road Vinita, OK 74301	2014 Pelican Festival:2014 Pelican Fest Bootl	-150.00
Invoice	09/15/2014	20540	Plexus Worldwide	Charlette Stogsdill 32765 S 620 Rd Grove, OK 74344	2014 Pelican Festival:2014 Pelican Fest Bootl	75.00
Invoice	09/15/2014	20541	LifeShare	Nita French 4705 Northwest Expressway Oklahoma City, OK 73132		75.00
Invoice	09/15/2014	20542	CM Designs	Carmen Mustain 61440 E 278 Rd Grove, OK 74344	2014 Pelican Festival	150.00
Invoice	09/15/2014	20543	Unique Silver & Stone Jewelry	P.O. Box 1480 Miami, OK 74355	2014 Pelican Festival:2014 Pelican Fest Bootl	150.00
Invoice	09/15/2014	20546	Oklahoma Native Pecan Co.	Holly Hollon 53850 E 40 Rd Miami, OK 74354	2014 Pelican Festival:2014 Pelican Fest Bootl	75.00
Invoice	09/17/2014	20547	OkeOzark Winery LLC	12273 E 470 Rd Salina, OK 74365	2014 Pelican Festival:2014 Pelican Fest Bootl	75.00
Invoice	09/18/2014	20548	The Cherokee Shop	2501 Cr 487 Salina, OK 74365	2014 Pelican Festival:2014 Pelican Fest Bootl	75.00
Invoice	09/22/2014	19832	360 GrandLake.com	Michelle Robertson P.O. Box 413 Ketchum, OK 74349	2014 Tulsa Boat Show	100.00
Invoice	09/24/2014	20557	Stainless Steel	Darlene Rogers 25649 S 585 Rd Afton, OK 74331	2014 Pelican Festival:2014 Pelican Fest Bootl	75.00
Invoice	09/30/2014	20533	K B's Jewelry	39231 C.R. 555 Eucha, OK 74342	2014 Pelican Festival	75.00
Invoice	10/06/2014	20559	Grove Grand Lions	Randall Hendricks 18 W 4th Grove Grove, OK 74344	2014 Pelican Festival:2014 Pelican Fest Bootl	40.00
Invoice	10/06/2014	20561	Something New	Allena Brackin 4212 S Darlington Pl. Tulsa, OK 74135	2014 Pelican Festival:2014 Pelican Fest Bootl	75.00
Invoice	10/06/2014	20563	Mid America Coins Inc.	9 E 3rd St Grove, OK 74344-7034	2014 Pelican Festival:2014 Pelican Fest Bootl	75.00
Invoice	10/06/2014	20564	Lizzy's	Richard Page P.O. Box 722431 Norman, OK 73069	2014 Pelican Festival:2014 Pelican Fest Bootl	75.00
Invoice	10/06/2014	20565	Risky Business	Beverly Cox 706 Goodrich Blvd. Miami, OK 74354	2014 Pelican Festival:2014 Pelican Fest Bootl	75.00
Invoice	10/15/2014	19832	360 GrandLake.com	Michelle Robertson P.O. Box 413 Ketchum, OK 74349	2014 Tulsa Boat Show	482.00
Invoice	04/30/2015	19166	Martin Advertising, LLC	dba/ The Real Estate Book 502 E Howard Loop Grove, OK 74344	Tulsa Boat Show 2013:2013 Tulsa Boat Show	350.00
Invoice	04/30/2015	20008	Illuzion Inkz	344 W Ketchum Ave Ketchum, OK 74349	2014 Tulsa Boat Show	480.00
Invoice	04/30/2015	20110	Wetsteps	Kelly & Sam 17245 N. Hwy 5 Sunrise Beach, MO 65079	2014 GLA Boat Show	200.00

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Credit Memo	04/30/2015	20824	Illuzion Inkz	344 W Ketchum Ave Ketchum, OK 74349	2014 Tulsa Boat Show	-480.00
Credit Memo	04/30/2015	20825	Martin Advertising, LLC	dba/ The Real Estate Book 502 E Howard Loop Grove, OK 74344	Tulsa Boat Show 2013	-350.00
Credit Memo	04/30/2015	20829	Wetsteps	Kelly & Sam 17245 N. Hwy 5 Sunrise Beach, MO 65079	2014 GLA Boat Show	-200.00
Total Booth Space Rentals						<u>4,097.00</u>

Carnival Income

Sales Receipt	10/01/2014	2182	Cash Sales		2014 Pelican Festival	8,441.63
Total Carnival Income						<u>8,441.63</u>

Co-op Advertising Program

Bill	07/07/2014	100149071	Bartlesville Examiner-Enterprise	PO Box 1278 Bartlesville, OK 74005	2014 Bass Extravaganza Expenses	-200.00
Invoice	07/14/2014	20469	Grand Lake Media*	Doug Drown 34145 S. 523 Ln Jay, OK 74346	Advertising:Grand Lake Map (Red map)	1,125.00
Bill	07/18/2014	100149071	Bartlesville Examiner-Enterprise	PO Box 1278 Bartlesville, OK 74005	2014 Bass Extravaganza Expenses	-300.00
Invoice	08/08/2014	20514	Grand Lake Media*	Doug Drown 34145 S. 523 Ln Jay, OK 74346	Advertising:Grand Lake Map (Red map)	750.00
Bill	08/18/2014	48925	Bartlesville Examiner-Enterprise	PO Box 1278 Bartlesville, OK 74005	2014 Bass Extravaganza Expenses	-22.66
Invoice	08/19/2014	20462	GRDA	Scott Cox PO Box 409 Vinita, OK 74301	Advertising:Co-op Advertising KCH&G	696.00
Invoice	08/27/2014	20463	The Coves at Bird Island	Lori Gray 32922 Pebble Beach Afton, OK 74331	Advertising:Co-op Advertising KCH&G	216.00
Invoice	08/28/2014	20465	Grand Lake Locations	Twyla Burke 56751 E 307 Road Monkey Island, OK 74331	Advertising:Co-op Advertising KCH&G	216.00
Invoice	09/02/2014	20461	Miami Convention & Visitor Bureau.	Amanda Davis 101 N. Main Miami, OK 74354	Advertising:Co-op Advertising KCH&G	1,196.00
Invoice	09/03/2014	20515	Names and Numbers*	PO Box 1479 Pittsburg, KS 66762	2015 Visitor Guide Advertiser	2,815.30
Invoice	09/29/2014	20464	Remax Grand Lake - Chuck & Victoria Perry	Chuck & Victoria Perry 2330 S. Main Grove, OK 74344	Advertising:Co-op Advertising KCH&G	216.00
Invoice	10/27/2014	20568	Remax Grand Lake - Chuck & Victoria Perry	Chuck & Victoria Perry 2330 S. Main Grove, OK 74344	Advertising:Co-op Advertising KCH&G	216.00
Invoice	10/27/2014	20570	Grand Lake Locations	Twyla Burke 56751 E 307 Road Monkey Island, OK 74331	Advertising:Co-op Advertising KCH&G	216.00
Invoice	10/27/2014	20586	Miami Convention & Visitor Bureau.	Amanda Davis 101 N. Main Miami, OK 74354	Advertising:Co-op Advertising KCH&G	1,196.00
Invoice	11/12/2014	20209	Bank of Grove	201 E 18th St Grove, OK 74344	Advertising:Co-Op Advertising	42.00
Invoice	01/23/2015	20567	GRDA	Scott Cox PO Box 409 Vinita, OK 74301	Advertising:Co-op Advertising KCH&G	696.00
Invoice	02/26/2015	20198	Picture In Scripture Amphitheater	Linda Goldner PO Box 190 Disney, OK 74340	Advertising:Bartlesville Magazine	200.00
Invoice	04/03/2015	20569	The Coves at Bird Island	Lori Gray 32922 Pebble Beach Afton, OK 74331	Advertising:Co-op Advertising KCH&G	216.00
Invoice	04/20/2015	20817	Grand Lake Media*	Doug Drown 34145 S. 523 Ln Jay, OK 74346	Advertising:Grand Lake Map (Red map)	1,020.00
Invoice	04/30/2015	19884	Melody Point LLC	Doug Hulse 2011 Quail Run Road Grove, OK 74344	Advertising:Co-op Advertising KCH&G	216.00
Credit Memo	04/30/2015	20827	Melody Point LLC	Doug Hulse 2011 Quail Run Road Grove, OK 74344	Advertising:Co-op Advertising KCH&G	-216.00
Total Co-op Advertising Program						<u>10,509.64</u>

Interest Income

Deposit	07/30/2014				Interest-Presidential	0.30
Deposit	07/31/2014				Interest-Presidential	1.10
Deposit	08/29/2014				Interest-Presidential	1.05
Deposit	08/29/2014				Interest-Presidential	0.53
Deposit	09/28/2014				GLA:Interest Income	6.26
Deposit	09/29/2014				Interest-Presidential	7.70
Deposit	09/30/2014				Interest-Presidential	0.35
Deposit	10/28/2014					6.08
Deposit	10/29/2014				Interest-Presidential	15.69
Deposit	10/31/2014				Interest-Presidential	0.20
Deposit	11/28/2014				Interest-Presidential	3.19
Deposit	11/28/2014				Interest-Presidential	16.23
Deposit	11/30/2014				Interest-Presidential	1.02
Deposit	12/28/2014				Interest-Presidential	28.32
Deposit	12/31/2014		Bank of Grove.	201 E 18 St Grove, OK 74344		1.69
Deposit	12/31/2014		Bank of Grove	201 E 18th St Grove, OK 74344		24.88
Deposit	01/30/2015				Interest-Presidential	21.11
Deposit	01/31/2015				Interest-Presidential	0.41
Deposit	02/28/2015				Interest-Presidential	19.97
Deposit	02/28/2015				Interest-Presidential	0.75
Deposit	03/31/2015				Interest-Presidential	11.89
Deposit	03/31/2015				Interest-Presidential	2.98
Deposit	04/30/2015				Interest-Presidential	13.47
Deposit	04/30/2015				Interest-Presidential	5.48
Deposit	05/29/2015				Interest-Presidential	1.62
Deposit	05/31/2015				Interest-Presidential	12.92
Deposit	06/30/2015				Interest-Presidential	13.60
Deposit	06/30/2015				Interest-Presidential	2.42
Total Interest Income						<u>221.21</u>

Matching Funds

Sales Receipt	10/14/2014	2184	Oklahoma Tourism & Recreation Dept **	P.O. Box 52002 Oklahoma City, OK 73152-52002	OK State Funds:Matching Funds	4,000.00
Sales Receipt	02/23/2015	2187	Oklahoma Tourism & Recreation Dept **	P.O. Box 52002 Oklahoma City, OK 73152-52002	OK State Funds:Matching Funds	27,234.29
Sales Receipt	04/03/2015	2198	Oklahoma Tourism & Recreation Dept **	P.O. Box 52002 Oklahoma City, OK 73152-52002	OK State Funds:Matching Funds	42,055.66
Sales Receipt	06/09/2015	2211	Oklahoma Tourism & Recreation Dept **	P.O. Box 52002 Oklahoma City, OK 73152-52002	OK State Funds:Matching Funds	11,489.05
Total Matching Funds						<u>84,779.00</u>

Membership 2012-2013 Income

Invoice	11/03/2014	19937	Grand Lake Radio Network	Jay Cranke P.O. Box 426 Disney, OK 74340	Membership 2013-2014:Admiral Level	450.00
Total Membership 2012-2013 Income						<u>450.00</u>

Membership 2013-2014 Income

Invoice	09/02/2014	20520	Blue Bluff Harbor	63251 E 256 Rd Grove, OK 74344	Membership 2013-2014	150.00
Credit Memo	10/20/2014	20582	Northeast OK Kennel Club	Kathy Clayton 1846 Manning Rd Southwest City, MO 64863	Membership 2013-2014:Non Profit	-50.00
Invoice	04/30/2015	19666	Martin Advertising, LLC	dba/ The Real Estate Book 502 E Howard Loop Grove, OK 74344	Membership 2013-2014:Commander Level 20	150.00
Credit Memo	04/30/2015	20826	Martin Advertising, LLC	dba/ The Real Estate Book 502 E Howard Loop Grove, OK 74344	Membership 2013-2014:Commander Level 20	-150.00
Total Membership 2013-2014 Income						<u>100.00</u>

Membership Development Income

Invoice	11/03/2014	20028	Royal Acres Tree Service	Theresa Dugan 6807 US Highway 59 N Grove, OK 74344	2013 Banquet	90.00
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GRAND LAKE ASSOCIATION
Transaction Detail By Account
July 2014 through June 2015

Invoice	11/17/2014	20034	360 GrandLake.com	Michelle Robertson P.O. Box 413 Ketchum, OK 74349	2013 Banquet	60.00
Invoice	11/20/2014	19924	Outrigger Motel	John Wells 10603 US Highway 59 Grove, OK 74344	2013 Banquet	30.00
Invoice	12/05/2014	20180	Pine Lodge Resort	Art & June Box P.O. Box 776 Ketchum, OK 74349	Office Expense:Meeting Expenses	<u>450.00</u>
Total Membership Development Income						630.00

Merchandise Income

Sales Receipt	07/15/2014	2173	Cash Sales		Merchandise Sold	50.00
Sales Receipt	07/20/2014	2174	Cash Sales		Merchandise Sold	150.00
Sales Receipt	07/22/2014	2176	Cash Sales		Merchandise Sold	15.00
Deposit	07/22/2014		Cash Sales		Merchandise Sold	148.00
Sales Receipt	07/31/2014	2179	South Grand Lake Area Chamber of Commer	P.O. Box 215 Langley, OK 74350	Merchandise Sold	50.00
Sales Receipt	08/19/2014	2181	South Grand Lake Area Chamber of Commer	P.O. Box 215 Langley, OK 74350	Merchandise Sold	50.00
Sales Receipt	10/13/2014	2183	Cash Sales		Merchandise Sold:Misc. Items Sold	50.00
Deposit	10/27/2014	cash			Merchandise Sold:Chart Books	30.00
Deposit	11/17/2014		Cash Sales		Merchandise Sold:Pelican Lapel Pins	124.08
Sales Receipt	12/23/2014	2185	South Grand Lake Area Chamber of Commer	P.O. Box 215 Langley, OK 74350	Merchandise Sold	38.11
Deposit	12/23/2014		Cash Sales		Merchandise Purchased	63.94
Deposit	01/14/2015		Cash Sales		Merchandise Sold:Grand Lake the Crown Jew	114.33
Sales Receipt	01/28/2015	2186	Cash Sales		Merchandise Sold	38.11
Sales Receipt	02/05/2015	2190	Cash Sales		Merchandise Sold:Grand Lake the Crown Jew	55.00
Invoice	02/26/2015	20717	South Grand Lake Area Chamber of Commer	P.O. Box 215 Langley, OK 74350	Merchandise Sold:Grand Lake the Crown Jew	130.00
Sales Receipt	03/10/2015	2193	Cash Sales		Merchandise Sold:Chart Books	15.00
Sales Receipt	03/13/2015	2194	Cash Sales		Merchandise Sold	60.00
Sales Receipt	04/14/2015	2201	Cash Sales		Merchandise Sold:Misc. Items Sold	15.00
Sales Receipt	04/14/2015	2201	Cash Sales		Merchandise Sold:Misc. Items Sold	30.00
Invoice	05/14/2015	20804	South Grand Lake Area Chamber of Commer	P.O. Box 215 Langley, OK 74350	Merchandise Sold:Grand Lake the Crown Jew	45.00
Sales Receipt	05/15/2015	2208	Cash Sales		Merchandise Sold:Grand Lake the Crown Jew	76.22
Sales Receipt	05/15/2015	2209	Cash Sales		Merchandise Sold:Chart Books	30.00
Sales Receipt	06/30/2015	2212	Cash Sales		Merchandise Sold:Grand Lake the Crown Jew	<u>114.33</u>
Total Merchandise Income						1,492.12

Office Rent Income

Invoice	07/15/2014	20454	Grove Area Chamber of Commerce	Lisa Friden 9636 US Highway 59 Grove, OK 74344	Office Rental Income	400.00
Invoice	10/14/2014	20551	Grove Area Chamber of Commerce	Lisa Friden 9636 US Highway 59 Grove, OK 74344	Office Rental Income	400.00
Invoice	10/14/2014	20552	Grove Area Chamber of Commerce	Lisa Friden 9636 US Highway 59 Grove, OK 74344	Office Rental Income	400.00
Invoice	10/14/2014	20553	Grove Area Chamber of Commerce	Lisa Friden 9636 US Highway 59 Grove, OK 74344	Office Rental Income	400.00
Invoice	12/17/2014	20655	Grove Area Chamber of Commerce	Lisa Friden 9636 US Highway 59 Grove, OK 74344	Office Rental Income	400.00
Invoice	12/17/2014	20656	Grove Area Chamber of Commerce	Lisa Friden 9636 US Highway 59 Grove, OK 74344	Office Rental Income	400.00
Invoice	01/26/2015	20657	Grove Area Chamber of Commerce	Lisa Friden 9636 US Highway 59 Grove, OK 74344	Office Rental Income	400.00
Invoice	02/03/2015	20718	Grove Area Chamber of Commerce	Lisa Friden 9636 US Highway 59 Grove, OK 74344	Office Rental Income	400.00
Invoice	02/26/2015	20732	Grove Area Chamber of Commerce	Lisa Friden 9636 US Highway 59 Grove, OK 74344	Office Rental Income	400.00
Invoice	04/03/2015	20809	Grove Area Chamber of Commerce	Lisa Friden 9636 US Highway 59 Grove, OK 74344	Office Rental Income	400.00
Invoice	05/04/2015	20810	Grove Area Chamber of Commerce	Lisa Friden 9636 US Highway 59 Grove, OK 74344	Office Rental Income	<u>400.00</u>
Total Office Rent Income						4,400.00

Pelican Festival

Deposit	09/29/2014		Cash Sales		2014 Pelican Festival	<u>75.00</u>
Total Pelican Festival						75.00

Sponsorship

Invoice	09/22/2014	20549	GRDA	Scott Cox PO Box 409 Vinita, OK 74301	2014 Pelican Festival	<u>400.00</u>
Total Sponsorship						400.00

Visitor Guide Ad Sales

Invoice	04/30/2015	19282	Serenity Point Resort, LLC	Bob Oldham 56851 E. 318 Rd Jay, OK 74346	Visitor Guide 2013:Guide Advertisor	870.00
Credit Memo	04/30/2015	20828	Serenity Point Resort, LLC	Bob Oldham 56851 E. 318 Rd Jay, OK 74346	Visitor Guide 2013:Guide Advertisor	<u>-870.00</u>
Total Visitor Guide Ad Sales						<u>0.00</u>

Total Grand Lake Visitor Guide 0.00

Total Visitor Guide Income 0.00

TOTAL 425,075.97