

Grand Lake Association, Inc.

and

GLA Foundation, Inc.

FINANCIAL STATEMENTS

AND

AUDITORS' REPORT

FOR THE YEAR ENDED JUNE 30, 2012



Clothier & Company CPA's P.C.

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INDEPENDENT AUDITORS' REPORT

Board of Directors
Grand Lake Association, Inc. and
GLA Foundation, Inc.
Grove, OK 74344

We have audited the accompanying statement of assets, liabilities and net assets – cash basis of Grand Lake Association, Inc. and GLA Foundation, Inc. (nonprofit organizations), as of June 30, 2012, and the related statement of revenues, expenses and changes in net assets – cash basis and cash flows for the year then ended. These financial statements are the responsibility of the Entities' management. Our responsibility is to express an opinion 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 *Governmental 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 includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1, these financial statements were prepared on the cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

In our opinion, the financial statements referred to previously present fairly, in all material respects, the assets, liabilities, and net assets of the Entities' as of June 30, 2012, and its support, revenue, and expenses for the year then ended, on the basis of accounting described in Note 1.

In accordance with *Government Auditing Standards*, we have also issued our report dated October 4, 2012 on our consideration of the Entities' internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants agreements and other matters. The purpose of that report is to describe the scope of our testing on internal control over financial reporting and compliance and the results of that

testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Grand Lake Association, Inc.'s basic financial statements. The budgetary comparison information on pages 15 and 16 is not a required part of the basic financial statements but is supplementary information. The sources of revenue on page 13, the reconciliation of cash expenditures to amounts claimed on page 14 and the detail of advertiser revenue on pages 17 through 33 are not required parts of the basic financial statements but supplementary information required by the Oklahoma Tourism and Recreation Department. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the supplementary information. However, we did not audit the information and according, we express no opinion on them.



Clothier & Company, CPA's, P.C.
October 4, 2012

Grand Lake Association, Inc.
Combined Statement of Assets, Liabilities and Net Assets
As of June 30, 2012

ASSETS

Current Assets

Cash and Cash Equivalents	\$32,906
Due from Related Entity	<u>0</u>

Total Current Assets	<u>32,906</u>
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Property and Equipment

Land	101,616
Building	498,625
Improvements	59,215
Equipment & Furniture	61,155
Accumulated Depreciation	<u>(234,544)</u>

Net Property and Equipment	<u>486,067</u>
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Total Assets	<u><u>\$518,973</u></u>
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LIABILITIES AND NET ASSETS

Current Liabilities

Current Portion LT Debt	\$4,063
Payroll Taxes Payable	2,017
Other Current Liabilities	<u>0</u>

Total Current Liabilities	<u>6,080</u>
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Long-term Liabilities

Notes Payable	<u>132,466</u>
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Total Long-term Liabilities	<u>132,466</u>
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Total Liabilities	<u>138,546</u>
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Net Assets

Unrestricted	374,798
Change in Net Assets	<u>5,629</u>

Total Net Assets	<u>380,427</u>
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Total Liabilities and Net Assets	<u><u>\$518,973</u></u>
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Grand Lake Association, Inc.
Combined Statement of Revenues, Expenses and
Changes in Net Assets
As of June 30, 2012

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues and Other Support				
Events/Boat Shows/Booth Rental	\$53,126	\$0	\$0	\$53,126
Co-op Advertising	32,275	0	0	32,275
Matching Funds	64,277	0	0	64,277
Grand Lake Guide Advertising	72,408	0	0	72,408
Memberships/Banquet	45,100	0	0	45,100
Merchandise Income	505	0	0	505
Office Rent Income	9,600	0	0	9,600
Other Income	7,063	0	0	7,063
Interest Income	147	0	0	147
Contributions/Donations	14,500	0	0	14,500
Transfers In/Out	36,325	0	0	36,325
Total Revenues and Other Support	<u>335,326</u>	<u>0</u>	<u>0</u>	<u>335,326</u>
Expenses and Losses				
Program Expenses	160,876	0	0	160,876
Administrative Expenses	146,551	0	0	146,551
Depreciation Expenses	22,270	0	0	22,270
Total Expenses and Losses	<u>329,697</u>	<u>0</u>	<u>0</u>	<u>329,697</u>
Change in Net Assets	5,629	0	0	5,629
Net Assets, Beginning of Year	374,798	0	0	374,798
Nets Assets, End of Year	<u><u>\$380,427</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$380,427</u></u>

Grand Lake Association, Inc.
Statement of Functional Expenses
As of June 30, 2012

	Program	Administrative	Total
Operating Expenses			
Salaries and Wages	0	81,174	81,174
Payroll Tax Expense	0	9,195	9,195
Insurance	0	9,445	9,445
Bank Charges/Fees	0	845	845
Repairs & Maintenance	0	4,177	4,177
Offices Supplies/Expenses	0	3,567	3,567
Dues & Subscriptions	0	2,382	2,382
Contributions	0	2,005	2,005
Equipment Rental/Expense	0	789	789
Accounting/Audit/Legal	0	6,618	6,618
Miscellaneous	0	1,536	1,536
Taxes-Other	0	3,115	3,115
Utilities & Telephone	0	9,184	9,184
Interest	0	8,624	8,624
Cost of Merchandise Sold	0	100	100
Membership Development	0	1,775	1,775
Web Site/Computer	4,207	0	4,207
Advertising/Promotion	88,730	0	88,730
Publication Expense	10,489	0	10,489
Event/Entertainment Expenses	5,795	0	5,795
Travel/Trade Show Expenses	19,267	0	19,267
Postage/Mailing Fees	11,441	0	11,441
Printing/Copying Expense	777	0	777
Permits/Licenses/Fees	538	0	538
Special Services	1,801	0	1,801
Distribution Expenses	1,780	0	1,780
Travel/Meals Expenses	12,527	0	12,527
Promotional Give Away	3,524	0	3,524
	<u>160,876</u>	<u>144,531</u>	<u>305,407</u>
Totals	<u>160,876</u>	<u>144,531</u>	<u>305,407</u>

Grand Lake Association, Inc.
Statement of Cash Flows
As of June 30, 2012

Cash Flows From Operating Activities:

Net Income (Loss)	\$5,629
Adjustments to reconcile net income to net cash provided by operating activities:	
Depreciation Expense	22,270
(Increase) decrease in current assets	0
Increase (decrease) in accrued expenses	<u>(18,933)</u>
 Net cash provided (used) by operating activities	 8,966

Cash Flows from Investing Activities:

Purchase of Equipment	<u>(4,931)</u>
 Net cash used by investing activities	 (4,931)

Cash Flows from Financing Activities:

Proceeds from borrowings	0
Payments to reduce debt	<u>(7,927)</u>
 Net cash used by financing activities	 <u>(7,927)</u>

Increase (Decrease) in Cash	(3,892)
Cash, July 1, 2011	<u>36,798</u>
Cash, June 30, 2012	<u><u>\$32,906</u></u>

Interest Expense	<u><u>\$8,624</u></u>
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Grand Lake Association, Inc.
Statement of Assets, Liabilities and Net Assets
As of June 30, 2012

	Grand Lake Association	GLA Foundation	Total
ASSETS			
Current Assets			
Cash and Cash Equivalents	\$32,275	\$631	\$32,906
Due from Related Entity	4,800	(4,800)	0
	<u>37,075</u>	<u>(4,169)</u>	<u>32,906</u>
Total Current Assets			
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	(154,830)	(79,714)	(234,544)
	<u>297,843</u>	<u>188,224</u>	<u>486,067</u>
Net Property and Equipment			
Total Assets	<u>\$334,918</u>	<u>\$184,055</u>	<u>\$518,973</u>
LIABILITIES AND NET ASSETS			
Current Liabilities			
Current Portion LT Debt	\$4,063	\$0	\$4,063
Payroll Taxes Payable	2,017	0	2,017
Other Current Liabilities	0	0	0
	<u>6,080</u>	<u>0</u>	<u>6,080</u>
Total Current Liabilities			
Long-term Liabilities			
Notes Payable	132,466	0	132,466
	<u>132,466</u>	<u>0</u>	<u>132,466</u>
Total Long-term Liabilities			
Total Liabilities	<u>138,546</u>	<u>0</u>	<u>138,546</u>
Net Assets			
Unrestricted	179,681	195,117	374,798
Change in Net Assets	16,691	(11,062)	5,629
	<u>196,372</u>	<u>184,055</u>	<u>380,427</u>
Total Net Assets			
Total Liabilities and Net Assets	<u>\$334,918</u>	<u>\$184,055</u>	<u>\$518,973</u>

Grand Lake Association, Inc.
Statement of Revenues, Expenses and Changes in Net Assets
As of June 30, 2012

	Grand Lake Association	GLA Foundation	Total
Revenues and Other Support			
Events/Boat Shows/Booth Rental	\$53,126	\$0	\$53,126
Co-op Advertising	32,275	0	32,275
Matching Funds	64,277	0	64,277
Grand Lake Guide Advertising	72,408	0	72,408
Memberships/Banquet	45,100	0	45,100
Merchandise Income	505	0	505
Office Rent Income	9,600	0	9,600
Other Income	7,063	0	7,063
Interest Income	135	12	147
Contributions/Donations	14,500	0	14,500
Sponsorships	<u>36,325</u>	<u>0</u>	<u>36,325</u>
Total Revenues and Other Support	<u>335,314</u>	<u>12</u>	<u>335,326</u>
Expenses and Losses			
Program Expenses	160,876	0	160,876
Administrative Expenses	144,531	2,020	146,551
Depreciation Expenses	<u>13,216</u>	<u>9,054</u>	<u>22,270</u>
Total Expenses and Losses	<u>318,623</u>	<u>11,074</u>	<u>329,697</u>
Change in Net Assets	16,691	(11,062)	5,629
Net Assets, Beginning of Year	<u>179,681</u>	<u>195,117</u>	<u>374,798</u>
Nets Assets, End of Year	<u><u>\$196,372</u></u>	<u><u>\$184,055</u></u>	<u><u>\$380,427</u></u>

Grand Lake Association, Inc.

Notes to the Financial Statements

June 30, 2012

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 GLA Foundation 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. have been prepared on the 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 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 in conformity with generally accepted accounting principles accepted in the United States requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Grand Lake Association, Inc.

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.

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 revenues are 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 of 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.

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.

Grand Lake Association, Inc.

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, 2012 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 \$64,277 in 2012 funds. Payments received during the year in matching funds totaled \$72,408. This is approximately 19.2% of the total revenue (\$335,314) for this organization and is not considered a concentration of revenue.

Total expenditures for the organization were \$318,623. The state reimbursed 20.5% of the total expenditures for a total of \$64,277 which was the amount paid by the state as matching funds for Grand Lake Association, Inc. for the 2012 fiscal year.

4. LONG-TERM DEBT

Long-term debt consists of a note payable to the Bank of Grove with interest at 6.25%. The Organization increased the note by \$42,351 in March 2011 to purchase an advertising sign. The note is due in monthly installments of \$1,040, including interest. The note is collateralized by the building. As of June 30, 2012 the principal balance was \$136,529.

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

	<u>Maturities</u>	<u>Debt Service</u>
2013	4,063	12,475
2014	4,324	12,475
2015	128,142	134,624
2016	0	0
2017	0	0
Thereafter	0	0
Totals	<u>136,529</u>	<u>159,574</u>

Grand Lake Association, Inc.

5. PROPERTY AND EQUIPMENT

The following is a combined analysis of property and equipment, at cost, and related depreciation at June 30, 2012:

	Basis 6/30/11	Additions/ Deletions	Accumulated Depreciation	Balance 6/30/12
Building	\$498,625	\$0	\$170,113	\$328,512
Equipment/Furniture & Fixtures	57,619	3,536	53,872	7,283
Land	101,616	0	0	101,616
Improvements	57,820	1,395	10,559	48,656
	<u>\$715,680</u>	<u>\$4,931</u>	<u>\$234,544</u>	<u>\$486,067</u>

Depreciation expense as of June 30, 2012 was \$22,270 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 has evaluated subsequent events through October 4, 2012, the date which the financial statements were available to be issued with none found.

SUPPLEMENTAL INFORMATION

Grand Lake Association, Inc.
SOURCES OF REVENUE SCHEDULE
June 30, 2011

Advertising Sales	\$72,408
Membership in Association	45,100
Co-op Media Advertising	32,275
Events	53,126
Miscellaneous/Other Income	7,568
Matching Funds	64,277
Rental Income	9,600
Sponsorships	36,325
City of Grove Donation	14,500
Interest Income	135
	<hr/>
	<u>\$335,314</u>

See accompanying footnotes and independent auditors' report.

Grand Lake Association, Inc.
Schedule of Reconciliation of Cash Expenditures to
Amounts Claimed to Oklahoma Tourism and Recreation
June 30, 2012

	Allowable Expenditures Claimed	Discretionary Expenditures	Total Expenditures
Expenditures:			
Administrative Expenses	4,857	49,305	54,162
Payroll Expenses	0	90,369	90,369
Depreciation Expense	0	13,216	13,216
Advertising & Promotional:			
Newspaper & Magazine Advertising	10,071	39,121	49,192
Radio, TV, Other Media	19,730	19,808	39,538
Production	23,482	17,061	40,543
Co-op Advertising	0	0	0
Distribution	6,137	7,354	13,491
Miscellaneous/Other	0	18,112	18,112
	<u>64,277</u>	<u>254,346</u>	<u>318,623</u>

See accompanying footnotes and independent auditors' report.

GRAND LAKE ASSOCIATION, INC.
Budget to Actual Comparison - Unaudited
June 30, 2012

	ORIGINAL	FINAL	ACTUAL	VARIANCE
REVENUES				
Memberships/Banquet	47,500	47,500	45,100	(2,400)
Matching Funds	66,500	66,500	64,277	(2,223)
GLA Visitor Guide	79,000	79,000	72,408	(6,592)
Interest Income	100	100	135	35
City Contributions	18,000	18,000	49,328	31,328
Miscellaneous Income	7,800	7,800	8,560	760
Website	6,000	6,000	0	(6,000)
Co-op Advertising	86,780	86,780	32,275	(54,505)
Festival/Boat/Events	56,000	56,000	53,126	(2,874)
Merchandise Income	400	400	505	105
Building Income	9,600	9,600	9,600	0
Total Revenue	<u>377,680</u>	<u>377,680</u>	<u>335,314</u>	<u>(42,366)</u>
PROM. EXPENSES				
Adv. News/TV/Radio/Mag	82,400	82,400	88,730	6,330
Special Events	12,800	12,800	11,658	(1,142)
Postage/Distribution	12,000	12,000	11,441	(559)
Travel/Boat Shows	26,000	26,000	31,794	5,794
Guide Production	65,000	65,000	13,046	(51,954)
Web Site/Computer	8,000	8,000	4,207	(3,793)
Total Promo. Expenses	<u>206,200</u>	<u>206,200</u>	<u>160,876</u>	<u>(45,324)</u>
ADMINISTRATIVE EXPENSES				
Payroll	92,000	92,000	81,174	(10,826)
Payroll Taxes	14,400	14,400	9,195	(5,205)
Accounting/Audit	5,600	5,600	6,618	1,018
Postage - Office	1,200	1,200	0	(1,200)
Telephone/Utilities	7,360	7,360	9,184	1,824
Printing/Copying	3,600	3,600	0	(3,600)
Supplies	2,400	2,400	3,567	1,167
Insurance	10,330	10,330	9,445	(885)
Annual Banquet	3,000	3,000	0	(3,000)
Dues/Subscriptions	2,250	2,250	2,382	132
Maintenance/Repairs	7,200	7,200	4,177	(3,023)
Membership Development	0	0	1,775	1,775
Merchandising Expenses	900	900	100	(800)
Misc./Other Expenses	5,200	5,200	4,386	(814)
Office Equipment/Rental	800	800	789	(11)
Governor Conference	800	800	0	(800)
Loan Payment - Principal	4,080	4,080	3,864	(216)
Loan Payment - Interest	8,400	8,400	8,624	224
Property Taxes	1,600	1,600	3,115	1,515
Security	360	360	0	(360)
Total Administrative Expenses	<u>171,480</u>	<u>171,480</u>	<u>148,395</u>	<u>(23,085)</u>
Total Expenses	<u>377,680</u>	<u>377,680</u>	<u>309,271</u>	<u>(68,409)</u>
Revenue Over/(Under) Expenses	<u>0</u>	<u>0</u>	<u>26,043</u>	<u>26,043</u>

Association only, not combined.

Grand Lake Association, Inc.
Budget to Actual Comparison - Continued

Reconciliation to Change in Net Assets:	
Revenue Over/(Under) Expenses	26,043
Add back: Loan Payment - Principal	3,864
Less: Depreciation	<u>(13,216)</u>
Change in Net Assets per Statement of Activities	<u><u>16,691</u></u>

GRAND LAKE ASSOCIATION

Advertisers

July 2011 through June 2012

Date	Name	Name Street1	Name City	Memo	Paid Amount
Advertising Income					
7/6/11	Bank of Oklahoma	Sharawn Rose	Grove	Lake Advertising Campaign	100.00
7/21/11	Winters, J. Otis	31201 S 595 Trail	Grove	Lake Advertising Campaign	200.00
7/22/11	First National Bank of Grove	600 S Main	Grove	Lake Advertising Campaign	125.00
7/25/11	Antique Alley	Letha Fisher	Grove	Lake Advertising Campaign	50.00
7/25/11	Grove Area Merchants Assoc	32750 S 620 Rd	Grove	Lake Advertising Campaign	500.00
7/28/11	Gourmet's, L.L.C	Alan & Janine Caldwell	Grove	Lake Advertising Campaign	100.00
7/29/11	Seybolt, Richard	56281 E 306 Rd	Monkey Island	Lake Advertising Campaign	100.00
8/9/11	First National Bank of Grove	600 S Main	Grove	Lake Advertising Campaign	200.00
8/17/11	Bernice Sanitation	P. O. Box 3753	Bernice	Lake Advertising Campaign	100.00
9/1/11	Jerry's Dock Construction	Wayne Crouse	Bernice	Lake Advertising Campaign	100.00
10/3/11	Arrowhead Boat Sales	Rick Craven	Ketchum	Co-op Advertising Program with Green Country	800.00
11/21/11	Har-Ber Village	Amelia Chamberlain	Grove	Co-op Advertising Program with Green Country	800.00
11/28/11	Southern Oaks Resort	1133 Ocean Ave.	Lakewood	Co-op Advertising Program with Green Country	550.00
2/2/12	Picture In Scripture Amphitheater	Linda Goldner	Disney	Co-op Advertising Program with Green Country	77.85
2/7/12	Integrus Grove General Hospital	Kristi Wallace	Grove	Lake Advertising Campaign	200.00
2/22/12	Grand Lake Tire	Frank Shepherd	Grove	Advertising on Bags for Visitor Distribution	194.44
2/22/12	Bank of Grove	Ed Townsend	Grove	Advertising on Bags for Visitor Distribution	388.88
3/2/12	Picture In Scripture Amphitheater	Linda Goldner	Disney	Co-op Advertising Program with Green Country	250.00
4/16/12	Picture In Scripture Amphitheater	Linda Goldner	Disney	Co-op Advertising Program with Green Country	222.15
4/27/12	Pine Island RV Resort	George Weston	Jay	Commercial for Tulsa TV	200.00
4/27/12	Waters Edge RV Resort	Jim & Karen Cottom	Vinita	Commercial for Tulsa TV	200.00
5/9/12	Har-Ber Village	Amelia Chamberlain	Grove	Commercial for Tulsa TV	200.00
5/9/12	Pine Lodge Resort	Art & June Box	Ketchum	Commercial for Tulsa TV	200.00
5/25/12	Integrus Grove General Hospital	Kristi Wallace	Grove	Commercial Sponsor	3,000.00
6/14/12	Picture In Scripture Amphitheater	Linda Goldner	Disney	Co-op Advertising Program with Green Country	250.00
6/25/12	GRDA	Lori Starks	Vinita	Co-op Advertising Program in the OK Vacation Insert	266.67
6/25/12	GRDA	Lori Starks	Vinita	Co-op Advertising Program in the OK Today Magazine	333.33
6/25/12	Coleman Theatre	Barbara Smith	Miami	Neighbor Newspaper 1/4 page ad	120.00
Total Advertising Income					9,828.32
Booth Space Rentals					
Deposit on Tables					
1/25/12	Green Country Synthetics	Ron Hoffman	Arnold	Deposit on Tables at Boat Show	50.00
2/2/12	Pampered Chef-Alice Ehrie	Alice Ehrie	Grove	Deposit on Tables at Boat Show	50.00
2/9/12	Hydro Hoist Boat Lifts	JB Robison	Bernice	Deposit on Tables at Boat Show	50.00
2/10/12	John Cox Artisan	1600 N. 70th W.PI	Tulsa	Deposit on Tables at Boat Show	50.00
2/17/12	LMC Handcrafters	Tony Moore	Grove	Deposit on Tables at Boat Show	50.00
2/22/12	We-Luv-Tree Service	Charles Sutter	Afton	Deposit on Tables at Boat Show	50.00
2/22/12	Rae's of Nature	Nancy Deken	Langley	Deposit on Tables at Boat Show	50.00
2/22/12	Scentsy - Billye Warren	Billye Warren	Vinita	Deposit on Tables at Boat Show	50.00
2/22/12	Summerwinds Resort Services, LLC	3179 N. Gretna Rd	Branson	Deposit on Tables at Boat Show	100.00
2/22/12	Leather Crafts by Jim	61205 E 246 Rd	Grove	Deposit on Tables at Boat Show	50.00
2/22/12	Sinker Slingers	Cody or Jennifer Stanke	Jenks	Deposit on Tables at Boat Show	50.00
2/22/12	Visalus Sciences-Body By Vi	Colette Coursey	Grove	Deposit on Tables at Boat Show	50.00
2/22/12	Stephanie's Selections	Stephanie Nievar	Moore	Deposit on Tables at Boat Show	100.00
2/22/12	So Kal Sports, LLC	Brian Parker	Broken Arrow	Deposit on Tables at Boat Show	150.00
2/22/12	Pratt Pest Control*	Coleen Stout	Grove	Deposit on Tables at Boat Show	50.00
2/22/12	Docs & Services	Jay A Selzer	Jenks	Deposit on Tables at Boat Show	50.00
2/22/12	Serenity Point Resort, LLC	Bob Oldham	Jay	Deposit on Tables at Boat Show	50.00
2/22/12	Pine Island RV Resort	George Weston	Jay	Deposit on Tables at Boat Show	50.00
2/22/12	Gallup Map Company	Pat Carroll	Kansas City	Deposit on Tables at Boat Show	100.00
2/29/12	Rogers State University	PR Department	Claremore	Deposit on Tables at Boat Show	50.00
2/29/12	Murphy Farm & Lawn	Debbie Murphy	Anderson	Deposit on Tables at Boat Show	50.00
2/29/12	Seneca-Cayuga Depart of Econ Dev	Hoyit Bacon	Grove	Deposit on Tables at Boat Show	50.00
2/29/12	EagleMed	Marty Mitchell	Joplin	Deposit on Tables at Boat Show	50.00
2/29/12	Vinita Daily Journal/The American	John Link	Vinita	Deposit on Tables at Boat Show	50.00
2/29/12	B&J Arbuckle Enterprises	Bill Arbuckle	Disney	Deposit on Tables at Boat Show	50.00
2/29/12	Grand Lake Towing, LLC	Tom Benton	Ketchum	Deposit on Tables at Boat Show	50.00
2/29/12	The Liberty Dock Company	Shana Hess	Shell Knob	Deposit on Tables at Boat Show	50.00
2/29/12	Wood Re New	Mike Wilkerson	Webb City	Deposit on Tables at Boat Show	50.00
2/29/12	Ella's Dips	Joella Crouch	Claremore	Deposit on Tables at Boat Show	50.00
2/29/12	The Wax Bucket	Claudia Pollan	Grove	Deposit on Tables at Boat Show	100.00
3/10/12	The Homestead	Nathan Miller	Grove	Deposit on Tables at Boat Show	50.00
3/13/12	Grand Lake Family YMCA	206 Elk	Grove	Deposit on Tables at Boat Show	50.00

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3/26/12				Deposit money paid back	-1,500.00
3/30/12	B & J Arbuckle	P.O. Box 377	Disney	Return of Deposit	-50.00
5/29/12	Remax Grand Lake Team	Victoria Perry	Grove	Deposit on Tables at Boat Show	100.00
Total Deposit on Tables					<hr/> 450.00
Booth Space Rentals - Other					
7/1/11	Scentsy	Teina Trimble	Vinita	Booth Space Rental at 2011 28th Pelican Festival	100.00
7/1/11	Northeast Okla Community Action Ag.	Melody Casper	Jay	Booth Space Rental at	100.00
7/1/11	Keetonville Hill Pottery	Jack Swafford	Claremore	Booth Space Rental at 2011 28th Pelican Festival	25.00
7/1/11	Keetonville Hill Pottery	Jack Swafford	Claremore	Booth Space Rental at 2011 28th Pelican Festival	75.00
7/1/11	Browns, Earlene	Rt 1 Box 51	Drexel	Booth Space Rental at 2011 Pelican Festival	75.00
7/1/11	Grove CAN	PO Box 1047	Jay	Booth Space Rental at 28th Pelican Festival	100.00
7/1/11	J & V Sales	Joe Bouse	Harrah	Booth Space Rental at 28th Pelican Festival	100.00
7/1/11	Summerwinds Resort Services, LLC	3179 N. Greta Rd	Branson	Booth Space Rental at 2011 28th Pelican Festival	150.00
7/1/11	Unique Wood Stuff*	Sammy Hill	Miami	Booth Space Rental at 2011 28th Pelican Festival	75.00
7/11/11	Jerry's Dock Construction	Wayne Crouse	Bernice	Booth Space Rental at 2012 Tulsa Boat Show	625.00
7/13/11	George "Homer" Ashley	RR 2 Box 359 G	Madill	Booth Space Rental at 2011 28th Pelican Festival	100.00
7/20/11	Pine Lodge Resort	Art & June Box	Ketchum	Booth Space Rental at 2012 Tulsa Boat Show	168.75
7/22/11	Ye Olde Kettle Cooker	Danny Turrel	Grove	Booth Space Rental at Pelican Festival	75.00
7/27/11	ST Country Bling	Tamara Tynon	Welch	Booth Space Rental at 28th Pelican Festival	150.00
7/28/11	Ryan-O Dock Rollers, LLC	Mike Ryan	Ketchum	Booth Space Rental at 2012 Tulsa Boat Show	506.25
7/28/11	Miche Bag	Shelly Ertel	Neosho	Booth Rental at 28th Pelican Festival Inside	100.00
7/28/11	Bouncing Castles Rentals	Yaddy Bowling	Miami	Booth Space Rental at 28th Pelican Festival Outside	250.00
8/1/11	Tasty Treats	Kim Urrutia	Coweta	Booth Space Rental at Pelican Festival Food Vendor	250.00
8/9/11	First Robotics Organization of Grove	Don Malone	Grove	Booth Space Rental at 2011 28th Pelican Festival	300.00
8/9/11	Pine Island RV Resort	George Weston	Jay	Booth Space Claremore Bluegrass Chili Festival	20.00
8/9/11	Power Sports Unlimited	Floyd Johnson	Grove	Table Shirt for booth at Grand Lake Boat Show	0.00
8/10/11	MeMa's Manna Cookbook	Mary Boll	Verona	Booth Space Rental at 28th Pelican Festival Outside	100.00
8/11/11	Buffalo Run Casino	Nicole Benedict	Miami	Booth Space Rental at 2012 Tulsa Boat Show	600.00
8/12/11	Autumn Exteriors, LLC	Don Cole, Jr	Springfield	Booth Space Rental at 28th Pelican Festival Outside	75.00
8/16/11	Coldwell-Banker Shangri-La Realty Inc.	Rami Masri	Monkey Island	Booth Space Rental at 2012 Tulsa Boat Show	168.75
8/16/11	Candlewyck Cove Resort, LLC	Jeff & Gara Pelcher	Tulsa	Booth Space Claremore Bluegrass Chili Festival	20.00
8/16/11	H2O Sports Rental	Gara & Jeff Pelcher	Tulsa	Booth Space Claremore Bluegrass Chili Festival	20.00
8/17/11	Unique Silver & Stone Jewelry	P.O. Box 1480	Miami	Booth Space Rental at 28th Pelican Festival	200.00
8/23/11	Trinity Jewels and More	Sabra Stough	Vinita	Booth Space Rental at 28th Pelican Festival	100.00
8/26/11	JMs Gourd Art	Joan Mitchell	Liberal	Booth Space Rental at 28th Pelican Festival	100.00
8/26/11	McArthur for Senate	Cyndi McArtor	Grove	Booth Space Rental at 28th Pelican Festival	100.00
8/26/11	Bill Koch*	Box 768	Jay	Booth Space Rental at 28th Pelican Festival Outside	75.00
8/26/11	Ask The Dog Pet Sitting Service	Glorie Thacher	Grove	Booth Space Rental at 28th Pelican Festival	100.00
8/26/11	Candlewyck Cove Resort, LLC	Jeff & Gara Pelcher	Tulsa	Booth Space Rental at 28th Pelican Festival	100.00
8/26/11	Magnetic Jewelry	Bob Delp	Vinita	Booth Space Rental at 28th Pelican Festival	100.00
8/26/11	Smiling Sun	Teri L Baird	Springfield	Booth Space Rental at 28th Pelican Festival	100.00
8/26/11	Zena Suri Alpacas	Tom & Kathleen Callan	Jay	Booth Space Rental at 28th Pelican Festival	125.00
8/26/11	MT Studio	David Thompson	Yale	Booth Space Rental at 28th Annual Pelican Festival	150.00
8/26/11	Dino Kingfisher	586 E 483	Salina	Booth Space Rental at 28th Pelican Festival Outside	75.00
8/29/11	KabeCo	Gabriella McDow	Kendrick	Booth Space Rental at 28th Pelican Festival Outside	75.00
8/31/11	CM Designs	Carmen Mustain	Grove	Booth Space Rental at 28th Annual Pelican Festival	100.00
8/31/11	Patsy's Pony Rides	Patsy Hough	Pryor	Booth Space Rental at 28th Annual Pelican Festival	100.00
8/31/11	Pampered Chef-Alice Ehrie	Alice Ehrie	Grove	Booth Space Rental at 28th Pelican Festival	100.00
9/1/11	Wire Works	Jim Thompson	Afton	Booth Space Rental at 28th Pelican Festival Outside	75.00
9/5/11	Mary Kay	Toyna Scott	Grove	Booth Space Rental at 28th Annual Pelican Festival	100.00
9/5/11	Uniquily Yours	Barbara McEuen	Duncan	Booth Space Rental at 28th Annual Pelican Festival	100.00
9/8/11	Summerside Vineyards & Winery	Gary & Marsha Butler	Vinita	Booth Space Rental at 2012 Tulsa Boat Show	168.75
9/8/11	Aarons Sales & Lease	Heather Gallimore	Grove	Booth Space at 28th Annual Pelican Festival	75.00
9/12/11	Visalus Sciences, Body by Vi	Cindy Armstrong	Grove	Booth Space Rental at 28th Annual Pelican Festival	100.00
9/12/11	Thirty One Products	Lauren Hargrove	Broken Arrow	Booth Space Rental at 28th Annual Pelican Festival	75.00
9/12/11	Seal Smart LLC	PO Box 667	Monett	Booth Space Rental at 28th Annual Pelican Festival	125.00
9/14/11	Miami Chamber of Commerce	Ian Drake	Miami	Booth Space Claremore Bluegrass Chili Festival	20.00
9/14/11	Miami Convention & Visitor Bureau.	Amanda Davis	Miami	Booth Space Claremore Bluegrass Chili Festival	20.00
9/14/11	Gittin R Done	Dave Rice	Wattson	Booth Space Rental at 28th Annual Pelican Festival	100.00
9/19/11	Treasures-Divine	Frank Whinery	Grove	Booth Space Rental at 28th Annual Pelican Festival	75.00
9/20/11	The Preserve at Grand Lake, LLC	Linda Hurley	Grove	Booth Space Claremore Bluegrass Chili Festival	20.00
9/20/11	CM Designs	Carmen Mustain	Grove	Booth Space Rental at 28th Annual Pelican Festival	100.00
9/20/11	The Villas on Monkey Island	27950 S Hwy 125	Afton	Booth Space Rental at 28th Annual Pelican Festival	100.00
9/20/11	We-Luv-Tree Service	Charles Sutter	Afton	Booth Space Rental at 28th Annual Pelican Festival	150.00
9/20/11	Made With Faith	Cindy Coday	Neosho	Booth Space Rental at 28th Annual Pelican Festival	100.00

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9/20/11	Made With Faith	Cindy Coday	Neosho	Booth Space Rental at 28th Annual Pelican Festival	75.00
9/20/11	Itty Bitty Bling Boutique	Emily Baggett	Monkey Island	Booth Space Rental at 28th Annual Pelican Festival	100.00
9/21/11	Eckhoff, Rebecca	201 E. Grand	Jasper	Booth Space Rental at 28th Annual Pelican Festival	75.00
9/21/11	Trails End Knife Company	Charles McCormick		Booth Space Rental at 28th Annual Pelican Festival	75.00
9/21/11	Charlotte Flanary	15350 S 406 Rd	Oologah	Booth Space Rental at 28th Annual Pelican Festival	100.00
9/21/11	The Picket Fence			Booth Space Rental at 28th Annual Pelican Festival	75.00
9/22/11	Brie's Bows	Brie Case	Grove	Booth Space Rental at 28th Annual Pelican Festival	75.00
9/23/11	Wildhorse Canyon	Christie Hunter	Bethany	Booth Space Rental at 28th Annual Pelican Festival	30.00
9/26/11	Pine Lodge Resort	Art & June Box	Ketchum	Booth Space Rental at 2012 Tulsa Boat Show	168.75
9/26/11	Sail Grand Inc	Mitch Whitehead	Joplin	Booth Space Rental at 2012 Tulsa Boat Show	506.25
10/3/11	Coldwell-Banker Shangri-La Realty Inc.	Rami Masri	Monkey Island	Booth Space Rental at 2012 Tulsa Boat Show	168.75
10/5/11	Salon 10	LaVerna Jackson	Grove	Booth Space Rental at 28th Annual Pelican Festival	75.00
10/5/11	Miley Publications	Michelle Moore	Jay	Booth Space Rental at 28th Annual Pelican Festival	65.00
10/5/11	Miley Publications	Michelle Moore	Jay	Booth Space Rental at 28th Annual Pelican Festival	10.00
10/10/11	NEO Touchless Covers	Kevin McClure	Vinita	Booth Space Rental at 2012 Tulsa Boat Show	625.00
11/9/11	H2O Industries, LLC	David Jones	Grove	Booth Space Rental at 2012 Tulsa Boat Show	625.00
11/14/11	Shangri-La Golf Club	Linda Vasseur	Afton	Booth Space Rental at 2012 Tulsa Boat Show	625.00
11/14/11	Tera Miranda Marina Resort	Tom Berry	Monkey Island	Booth Space Rental at Tulsa Boat Show 2012	625.00
11/28/11	Vinita Daily Journal/The American	John Link	Vinita	Booth Space Rental at 2012 Tulsa Boat Show	337.50
12/8/11	Grand Lake Area Chamber of Commerce	P.O. Box 215	Langley	Booth Space Rental at 2012 Tulsa Boat Show	312.50
12/9/11	Wavelinx	PO Box 359	Ketchum	Booth Space Rental at 2012 Tulsa Boat Show	625.00
12/21/11	Vinita Daily Journal/The American	John Link	Vinita	Booth Space Rental at 2012 Tulsa Boat Show	337.50
1/3/12	Pine Lodge Resort	Art & June Box	Ketchum	Booth Space Rental at 2012 Tulsa Boat Show	168.75
1/10/12	Summerside Vineyards & Winery	Gary & Marsha Butler	Vinita	Booth Space Rental at 2012 Tulsa Boat Show	168.75
1/25/12	Southern Oaks Resort	1133 Ocean Ave.	Lakewood	Booth Space Rental at 2012 Tulsa Boat Show	625.00
1/25/12	Green Country Synthetics	Ron Hoffman	Arnold	2012 Grand Lake Boat & Sport Show Booth Rental	100.00
2/2/12	Pampered Chef-Alice Ehrie	Alice Ehrie	Grove	2012 Grand Lake Boat & Sport Show Booth Rental	100.00
2/7/12	Indian Hills Resort and Marina	Wayne Crouse	Bernice	Booth Space Rental at 2012 Tulsa Boat Show	625.00
2/9/12	Ryan-O Dock Rollers, LLC	Mike Ryan	Ketchum	Booth Space Rental at 2012 Tulsa Boat Show	1,012.50
2/9/12	Grand Lake Area Chamber of Commerce	P.O. Box 215	Langley	Booth Space Rental at 2012 Tulsa Boat Show	312.50
2/9/12	Hydro Hoist Boat Lifts	JB Robison	Bernice	2012 Grand Lake Boat & Sport Show Booth Rental	100.00
2/10/12	Coldwell-Banker Shangri-La Realty Inc.	Rami Masri	Monkey Island	Booth Space Rental at 2012 Tulsa Boat Show	168.75
2/10/12	John Cox Artisan	1600 N. 70th W.PI	Tulsa	2012 Grand Lake Boat & Sport Show Booth Rental	125.00
2/17/12	LMC Handcrafters	Tony Moore	Grove	2012 Grand Lake Boat & Sport Show Booth Rental	100.00
2/20/12	Arrowhead Boat Sales	Rick Craven	Ketchum	2012 Grand Lake Boat & Sport Show Booth Rental	2,267.20
2/22/12	Indian Hills Resort and Marina	Wayne Crouse	Bernice	2012 Grand Lake Boat & Sport Show Booth Rental	1,996.80
2/22/12	Serenity Point Resort, LLC	Bob Oldham	Jay	2012 Grand Lake Boat & Sport Show Booth Rental	125.00
2/22/12	We-Luv-Tree Service	Charles Sutter	Afton	2012 Grand Lake Boat & Sport Show Booth Rental	100.00
2/22/12	We-Luv-Tree Service	Charles Sutter	Afton	Booth Space Rental outside	25.00
2/22/12	Rae's of Nature	Nancy Deken	Langley	2012 Grand Lake Boat & Sport Show Booth Rental	100.00
2/22/12	Scentsy - Billye Warren	Billye Warren	Vinita	2012 Grand Lake Boat & Sport Show Booth Rental	100.00
2/22/12	Summerwinds Resort Services, LLC	3179 N. Gretna Rd	Branson	2012 Grand Lake Boat & Sport Show Booth Rental	200.00
2/22/12	Leather Crafts by Jim	61205 E 246 Rd	Grove	2012 Grand Lake Boat & Sport Show Booth Rental	100.00
2/22/12	Sinker Slingers	Cody or Jennifer Stanke	Jenks	2012 Grand Lake Boat & Sport Show Booth Rental	125.00
2/22/12	Past Impressions Antiques	Eugene & Kay Jones	Grove	2012 Grand Lake Boat & Sport Show Booth Rental	150.00
2/22/12	Visalus Sciences-Body By Vi	Colette Coursey	Grove	2012 Grand Lake Boat & Sport Show Booth Rental	100.00
2/22/12	Stephanie's Selections	Stephanie Nievar	Moore	2012 Grand Lake Boat & Sport Show Booth Rental	200.00
2/22/12	So Kal Sports, LLC	Brian Parker	Broken Arrow	2012 Grand Lake Boat & Sport Show Booth Rental	300.00
2/22/12	Pratt Pest Control*	Coleen Stout	Grove	2012 Grand Lake Boat & Sport Show Booth Rental	100.00
2/22/12	Docs & Services	Jay A Selzer	Jenks	2012 Grand Lake Boat & Sport Show Booth Rental	125.00
2/22/12	Pine Island RV Resort	George Weston	Jay	2012 Grand Lake Boat & Sport Show Booth Rental	100.00
2/22/12	Gallup Map Company	Pat Carroll	Kansas City	2012 Grand Lake Boat & Sport Show Booth Rental	250.00
2/27/12	Hydro Hoist Boat Lifts	JB Robison	Bernice	2012 Grand Lake Boat & Sport Show Booth Rental	25.00
2/29/12	Rogers State University	PR Department	Claremore	2012 Grand Lake Boat & Sport Show Booth Rental	100.00
2/29/12	Murphy Farm & Lawn	Debbie Murphy	Anderson	2012 Grand Lake Boat & Sport Show Booth Rental	100.00
2/29/12	Seneca-Cayuga Department of Economic D	Hoyt Bacon	Grove	2012 Grand Lake Boat & Sport Show Booth Rental	100.00
2/29/12	EagleMed	Marty Mitchell	Joplin	2012 Grand Lake Boat & Sport Show Booth Rental	125.00
2/29/12	Vinita Daily Journal/The American	John Link	Vinita	2012 Grand Lake Boat & Sport Show Booth Rental	100.00
2/29/12	B&J Arbuckle Enterprises	Bill Arbuckle	Disney	2012 Grand Lake Boat & Sport Show Booth Rental	100.00
2/29/12	Grand Lake Towing, LLC	Tom Benton	Ketchum	2012 Grand Lake Boat & Sport Show Booth Rental	100.00
2/29/12	The Liberty Dock Company	Shana Hess	Shell Knob	2012 Grand Lake Boat & Sport Show Booth Rental	100.00
2/29/12	Wood Re New	Mike Wilkerson	Webb City	2012 Grand Lake Boat & Sport Show Booth Rental	100.00
2/29/12	Ella's Dips	Joella Crouch	Claremore	2012 Grand Lake Boat & Sport Show Booth Rental	125.00
2/29/12	The Wax Bucket	Claudia Pollan	Grove	2012 Grand Lake Boat & Sport Show Booth Rental	200.00
3/6/12	Snug Harbor Hot Rods	125 N Main	Wagoner	2012 Grand Lake Boat & Sport Show Booth Rental	652.80

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10/12/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	2.43
10/12/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	5.84
10/12/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	1.62
10/12/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	3.89
10/12/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	2.03
10/12/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	4.86
10/12/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	2.43
10/12/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	5.84
10/12/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	7.78
10/12/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	3.24
10/12/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	3.24
10/12/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	1.35
10/14/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	6.07
10/14/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	1.21
10/14/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	3.04
10/14/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	3.65
10/14/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	2.44
10/14/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	3.04
10/14/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	3.65
10/14/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	4.87
10/14/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	2.03
10/18/11	Kelly Miller Circus	P.O. Box 829	Hugo	Selling of Circus Tickets	-793.84
10/19/11	Doug Booth Electric	59361 E 289 Ct	Grove	Circus Tickets Purchased	120.00
10/19/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	12.17
10/19/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	2.43
10/19/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	6.08
10/19/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	7.29
10/19/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	4.87
10/19/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	6.08
10/19/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	7.29
10/19/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	9.73
10/19/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets Purchased	4.06
10/19/11	Deposit			Circus Tickets Sold	156.00
10/19/11				Day of Circus ticket sales	542.54
10/19/11	Circus Tickets Sold	October 18, 2011	Grove	Circus Tickets never picked up tickets	-60.00
10/19/11	Doug Booth Electric	59361 E 289 Ct	Grove	Circus Tickets never picked up tickets	-120.00
11/9/11	Harp's Foods	1120 S Main St.	Grove	Circus Tickets Purchased	48.00
Total Circus Income					972.70
City of Grove Contributions					
9/8/11	City of Grove	Attn: Bruce Johnson	Grove	City of Grove Contribution	6,000.00
9/26/11	City of Grove	Attn: Bruce Johnson	Grove	Sponsor 2012 Grand Lake Boat & Sport Show	2,000.00
9/26/11	City of Grove	Attn: Bruce Johnson	Grove	Sponsor 2012 Grand Lake Boat & Sport Show	4,000.00
3/13/12	GRDA	Lori Starks	Vinita	Sponsor 2012 Grand Lake Boat & Sport Show	2,500.00
Total City of Grove Contributions					14,500.00
Co-op Advertising Program					
7/5/11	Grand View Realty	Erin Davis	Langley	Co-op Advertising in KCH&G Magazine	432.00
7/11/11	Honey Creek Resort/Motel	2511 S. Main	Grove	1/12 page ad in Oklahoma Today Magazine	285.00
7/11/11	Honey Creek Resort/Motel	2511 S. Main	Grove	Claremore Progress Special Magazine	125.00
7/11/11	Cherokee Spur Ranch	28597 S 4520 Rd	Afton	Claremore Progress Special Magazine	250.00
7/18/11	Coldwell-Banker Shangri-La Realty Inc.	Rami Masri	Monkey Island	Co-op Advertising in KCH&G Magazine	216.00
7/20/11	Coldwell-Banker Shangri-La Realty Inc.	Rami Masri	Monkey Island	Grand Lake Map (Red Map)	375.00
7/20/11	The Preserve at Grand Lake, LLC	Linda Hurley	Grove	Grand Lake Map (Red Map)	375.00
7/20/11	Diva Enterprises, LLC	446747 E. 357 Rd	Vinita	Grand Lake Map (Red Map)	375.00
7/20/11	The Polo Club	56751 East 307 Road	Monkey Island	Grand Lake Map (Red Map)	375.00
7/20/11	Coldwell-Banker Shangri-La Realty Inc.	Rami Masri	Monkey Island	Grand Lake Map (Red Map)	355.00
7/21/11	Grand View Realty	Erin Davis	Langley	Co-op Advertising in KCH&G Magazine	432.00
7/28/11	Jeff Lungren Chevrolet, Inc.	Jeff Lungren	Grove	Co-op Advertising Life on the Lake Magazine	300.00
7/28/11	Har-Ber Village	Amelia Chamberlain	Grove	Co-op Advertising Life on the Lake Magazine	85.00
7/28/11	Remax Grand Lake	Chuck & Victoria Perry	Grove	Co-op Advertising in KCH&G Magazine	676.00
7/28/11	Remax Grand Lake	Chuck & Victoria Perry	Grove	Co-op Advertising in KCH&G Magazine	216.00
8/5/11	GRDA	Lori Starks	Vinita	Co-op Advertising in KCH&G Magazine	216.00
8/9/11	The Lazy Parrot Steakhouse & Grill	Carolyn Eskew	Grove	Co-op Advertising Life on the Lake Magazine	125.00
8/10/11	Miami Convention & Visitor Bureau.	Amanda Davis	Miami	Oklahoma Magazine 1/2 page size	1,400.00
8/10/11	Miami Convention & Visitor Bureau.	Amanda Davis	Miami	Co-op Advertising in KCH&G Magazine	795.00
8/10/11	Miami Convention & Visitor Bureau.	Amanda Davis	Miami	Co-op Advertising in KCH&G Magazine	795.00

GRAND LAKE ASSOCIATION

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July 2011 through June 2012

8/15/11	Bank of Grove	Ed Townsend	Grove	Co-op Advertising Life on the Lake Magazine	85.00
8/16/11	Prudential Grand Lake Wistrom Realty	1007 S Main	Grove	Co-op Advertising in KCH&G Magazine	216.00
8/16/11	Sail Grand Inc	Mitch Whitehead	Joplin	Advertisement on Spring Hill Map	300.00
8/26/11	Pine Lodge Resort	Art & June Box	Ketchum	Advertisement on Spring Hill Map	300.00
8/30/11	Picture In Scripture Amphitheater	Linda Goldner	Disney	Co-op Advertising Life on the Lake Magazine	110.00
9/1/11	Grand Panache LLC	Carrie Conner	Grove	Co-op Advertising Life on the Lake Magazine	150.00
9/1/11	Grand Panache LLC	Carrie Conner	Grove	Co-op Advertising Life on the Lake Magazine	150.00
9/1/11	Nuance Decor	Terry Robinson	Grove	Co-op Advertising Life on the Lake Magazine	85.00
9/1/11	Nuance Decor	Terry Robinson	Grove	Co-op Advertising Life on the Lake Magazine	250.00
9/6/11	Indian Hills Resort and Marina	Wayne Crouse	Bernice	Co-op Advertising Life on the Lake Magazine	110.00
9/6/11	Bank of Grove	Ed Townsend	Grove	Co-op Advertising Life on the Lake Magazine	85.00
9/6/11	Welch State Bank-Miami	Terra Neal	Welch	Co-op Advertising Life on the Lake Magazine	100.00
9/6/11	Honey Creek Landing Marina	Pete Norwood	Grove	Co-op Advertising Life on the Lake Magazine	150.00
9/6/11	Bank of Grove	Ed Townsend	Grove	Co-op Advertising Life on the Lake Magazine	85.00
9/8/11	Shebang, The	Larry & Joyce Duke	Monkey Island	Co-op Advertising Life on the Lake Magazine	150.00
9/8/11	Shebang, The	Larry & Joyce Duke	Monkey Island	Co-op Advertising Life on the Lake Magazine	150.00
9/8/11	Remax Grand Lake	Chuck & Victoria Perry	Grove	Co-op Advertising in KCH&G Magazine	676.00
9/8/11	Remax Grand Lake	Chuck & Victoria Perry	Grove	Co-op Advertising in KCH&G Magazine	216.00
9/13/11	Prudential Grand Lake Wistrom Realty	1007 S Main	Grove	Co-op Advertising in KCH&G Magazine	216.00
9/15/11	Quick Lane	510 East 3rd St	Grove	Co-op Advertising Life on the Lake Magazine	100.00
9/15/11	Quick Lane	510 East 3rd St	Grove	Co-op Advertising Life on the Lake Magazine	100.00
9/20/11	The Coves at Bird Island	Lori Gray	Afton	Co-op Advertising Life on the Lake Magazine	300.00
9/20/11	Lee's Grand Lake Resort	24800 S 630 Rd	Grove	Co-op Advertising Life on the Lake Magazine	110.00
9/21/11	The Lazy Parrot Steakhouse & Grill	Carolyn Eskew	Grove	Co-op Advertising Life on the Lake Magazine	125.00
9/26/11	GRDA	Lori Starks	Vinita	Co-op Advertising Life on the Lake Magazine	200.00
9/26/11	Sail Grand Inc	Mitch Whitehead	Joplin	Co-op Advertising Life on the Lake Magazine	150.00
9/26/11	Sail Grand Inc	Mitch Whitehead	Joplin	Co-op Advertising Life on the Lake Magazine	150.00
9/26/11	GRDA	Lori Starks	Vinita	Co-op Advertising Life on the Lake Magazine	100.00
9/30/11	Lendonwood Gardens Inc	Jim Corbridge	Grove	Co-op Adv Claremore Progress Special Magazine	250.00
10/3/11	GRDA	Lori Starks	Vinita	Co-op Advertising in KCH&G Magazine	216.00
10/12/11	Four Seasons Resort	Bill & Sharon Davis	Grove	Co-op Advertising Life on the Lake Magazine	300.00
10/12/11	Miami Convention & Visitor Bureau.	Amanda Davis	Miami	Co-op Advertising in KCH&G Magazine	795.00
11/22/11	GRDA	Lori Starks	Vinita	Co-op Advertising Life on the Lake Magazine	150.00
11/28/11	Honey Creek Landing Marina	Pete Norwood	Grove	Co-op Advertising Life on the Lake Magazine	150.00
11/28/11	Antique Alley	Letha Fisher	Grove	Co-op Advertising Life on the Lake Magazine	85.00
11/28/11	Bank of Grove	Ed Townsend	Grove	Co-op Advertising Life on the Lake Magazine	85.00
12/14/11	Four Seasons Resort	Bill & Sharon Davis	Grove	Co-op Advertising Life on the Lake Magazine	300.00
12/14/11	Four Seasons Resort	Bill & Sharon Davis	Grove	Co-op Advertising Life on the Lake Magazine	300.00
12/27/11	Bank of Grove	Ed Townsend	Grove	Co-op Advertising Life on the Lake Magazine	85.00
12/27/11	Antique Alley	Letha Fisher	Grove	Co-op Advertising Life on the Lake Magazine	55.00
12/27/11	Antique Alley	Letha Fisher	Grove	Co-op Advertising Life on the Lake Magazine	35.00
1/4/12	Quick Lane	510 East 3rd St	Grove	Co-op Advertising Life on the Lake Magazine	100.00
1/4/12	Shebang, The	Larry & Joyce Duke	Monkey Island	Co-op Advertising Life on the Lake Magazine	150.00
1/10/12	Welch State Bank-Miami	Terra Neal	Welch	Co-op Advertising Life on the Lake Magazine	100.00
1/13/12	Welch State Bank-Miami	Terra Neal	Welch	Co-op Advertising Life on the Lake Magazine	100.00
1/25/12	Sports Locker	P.O. Box 451866	Grove	Co-op Advertising Life on the Lake Magazine	45.00
1/31/12	GRDA	Lori Starks	Vinita	Co-op Advertising Life on the Lake Magazine	150.00
3/13/12	Grand Lake Sports Center	Crystal Williams	Bacliff	Co-op Advertising Life on the Lake Magazine	150.00
3/13/12	The Lazy Parrot Steakhouse & Grill	Carolyn Eskew	Grove	Co-op Advertising Life on the Lake Magazine	125.00
3/13/12	Grand Lake Sports Center	Crystal Williams	Bacliff	Co-op Advertising Life on the Lake Magazine	150.00
5/18/12	Howard Classic Boats	Brent Howard	Langley	Grand Lake Media and production of Lake Map	375.00
5/18/12	Coldwell Banker Shangri-La Realty	Marilyn Mlnarik	Monkey Island	Grand Lake Media and production of Lake Map	375.00
5/18/12	Tom Cat Corner	Jeff Stone	Grove	Grand Lake Media and production of Lake Map	375.00
5/18/12	Classic Golf Carts	3650 US Highway 59	Grove	Grand Lake Media and production of Lake Map	625.00
5/18/12	Prudential Grand Lake Wistrom Realty	1007 S Main	Grove	Grand Lake Media and production of Lake Map	625.00
5/18/12	Waters Edge RV Resort	Jim & Karen Cottom	Vinita	Grand Lake Media and production of Lake Map	375.00
5/18/12	Stonebrook Inn	10400 US Highway 59	Grove	Grand Lake Media and production of Lake Map	375.00
5/18/12	Artichoke Restaurant	Jim & Diane Sellers	Langley	Grand Lake Media and production of Lake Map	375.00
5/25/12	The Lazy Parrot Steakhouse & Grill	Carolyn Eskew	Grove	Co-op Advertising in Life on the Lake Magazine	125.00
5/29/12	Remax Grand Lake	Chuck & Victoria Perry	Grove	Co-op Advertising in KCH&G Magazine	676.00
5/29/12	Remax Grand Lake	Chuck & Victoria Perry	Grove	Co-op Advertising in KCH&G Magazine	216.00
5/29/12	Prudential Grand Lake Wistrom Realty	1007 S Main	Grove	Co-op Advertising in KCH&G Magazine	216.00
6/11/12	GRDA	Lori Starks	Vinita	Co-op Advertising in KCH&G Magazine	500.00
6/18/12	The Coves at Bird Island	Lori Gray	Afton	Co-op Advertising in KCH&G Magazine	216.00
Total Co-op Advertising Program					<u>22,447.00</u>

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July 2011 through June 2012

Legislator Golf Sponsor

7/18/11	Law Center of Akers & Esser	Johnny P. Akers	Bartlesville	1st Annual Legislative Golf Tournament Player	200.00
7/20/11	Langley Quality Homes, Inc.	Tim Langley	Grove	1st Annual Legislative Golf Tournament	100.00
7/20/11	Orr, Travis			1st Annual Legislative Golf Tournament	100.00
7/20/11	Athey, Mark			1st Annual Legislative Golf Tournament	100.00
7/20/11	McGraw Realtors	Dave & Debbie Wagenblatt	Monkey Island	1st Annual Legislative Golf Tournament	100.00
7/20/11	Smith, Doug			1st Annual Legislative Golf Tournament	100.00
7/20/11	Lippitt, Richard	P.O. Box 450639	Grove	1st Annual Legislative Golf Tournament	100.00
7/20/11	Rosebure, William	2313 Robinwood Circle	Shawnee	1st Annual Legislative Golf Tournament	100.00
7/20/11	Paden, Mark	31501 S Highway 125 Unit 50	Monkey Island	1st Annual Legislative Golf Tournament	100.00
7/20/11	Janer, Thomas	416 E 5th	Bartlesville	1st Annual Legislative Golf Tournament	100.00
7/20/11	Patricia Island Estates and Golf Club	Kent Stewart	Grove	1st Annual Legislative Golf Tournament	300.00
7/20/11	Patricia Island Estates and Golf Club	Kent Stewart	Grove	1st Annual Legislative Golf Tournament	400.00
8/2/11	Grove Dental Associates	Rick Miller	Grove	1st Annual Legislative Golf Tournament	100.00
9/1/11	Bernice Sanitation	P. O. Box 3753	Bernice	1st Annual Legislative Golf Tournament	100.00
Total Legislator Golf Sponsor					<u>2,000.00</u>

Membership 2011-2012

7/1/11	Northeast OK Electric Coop	Cindy Hefner	Vinita	Admiral Level Membership 2011/2012	450.00
7/11/11	Afton Station	Afton Station	Tulsa	Commander Level Membership 2011/2012	150.00
7/11/11	Belle View Resort	Hiawatha & Charlie King	Eucha	Commander Level Membership 2011/2012	150.00
7/11/11	Cedar Oaks RV Resort	Merle & Beverly Coke	Grove	Commander Level Membership 2011/2012	150.00
7/11/11	Cox, M.D. Doug	33471 S 595 Rd	Grove	Family Level Membership 2011/2012	75.00
7/11/11	Emu Only	Tom & Linda Uglean	Afton	Commander Level Membership 2011/2012	150.00
7/11/11	Klein, William	14151 County Road #120	Perry	Family Level Membership 2011/2012	50.00
7/15/11	All American Outdoor Advertising	PO Box 3984	Springfield	Commander Level Membership 2011/2012	150.00
7/15/11	Baker Golf Car Co.	Rusty Fowlkes	Grove	Commander Level Membership 2011/2012	150.00
7/15/11	Cherokee Spur Ranch	28597 S 4520 Rd	Afton	Captain Level Membership 2011/2012	250.00
7/15/11	Cinema 6 of Grove	Robert & Angie Jones	Vinita	Commander Level Membership 2011/2012	150.00
7/15/11	Clanton's Cafe	Dennis Patricks	Vinita	Commander Level Membership 2011/2012	150.00
7/15/11	Coleman Theatre	Barbara Smith	Miami	Non-Profit Level Membership 2011/2012	50.00
7/15/11	Dentures & Dental Services	Dale Moore	Grove	Commander Level Membership 2011/2012	150.00
7/15/11	Fortner, Carol	PO Box 309	Jay	Family Level Membership 2011/2012	50.00
7/15/11	Humane Society of Grove & Grnd Lk	Lori Skelley-Follis	Grove	Non-Profit Level Membership 2011/2012	50.00
7/15/11	Jay Area Chamber of Commerce	P.O. Box 855	Jay	Non-Profit Level Membership 2011/2012	150.00
7/15/11	Jeff Lungren Chevrolet, Inc.	Jeff Lungren	Grove	Commander Level Membership 2011/2012	150.00
7/15/11	Logan & Lowry	David Jones	Grove	Commander Level Membership 2011/2012	150.00
7/15/11	Longan Construction Co.	Darryl Longan	Grove	Commander Level Membership 2011/2012	150.00
7/15/11	Paradise Cove Resort Inc	Ray & Katherin Maloney	Afton	Commander Level Membership 2011/2012	150.00
7/15/11	Peoria Ridge Golf Course	Milton Hale	Miami	Commander Level Membership 2011/2012	150.00
7/15/11	Remax Grand Lake	Chuck & Victoria Perry	Grove	Commander Level Membership 2011/2012	150.00
7/15/11	Remax Grand Lake Team	Victoria Perry	Grove	Commander Level Membership 2011/2012	150.00
7/15/11	Ryan-O Dock Rollers, LLC	Mike Ryan	Ketchum	Commander Level Membership 2011/2012	150.00
7/15/11	Stout, Dr. Larry	PO Box 6987	Grove	Family Level Membership 2011/2012	50.00
7/15/11	The Tin Can LLC/Boutique & Pttry Yrd	Kristy League	Grove	Commander Level Membership 2011/2012	150.00
7/15/11	Turner & Associates, PLC*	Nathan W Turner	Vinita	Commander Level Membership 2011/2012	50.00
7/15/11	Vance Auto Group	P.O. Box 1650	Miami	Commander Level Membership 2011/2012	150.00
7/15/11	Waters Edge RV Resort	Jim & Karen Cottom	Vinita	Commander Level Membership 2011/2012	150.00
7/15/11	Trinity Baptist Church, Inc.	P.O. Box 451367	Grove	Church Level Membership 2011/2012	25.00
7/15/11	Bouncing Castles Rentals	Yaddy Bowling	Miami	Commander Level Membership 2011/2012	150.00
7/18/11	Cliff Dwellings	John Brandt	Monkey Island	Captain Level Membership 2011/2012	250.00
7/18/11	Grand Savings Bank - Grove	Dustin Able	Grove	Commander Level Membership 2011/2012	150.00
7/18/11	Lusk Jr, William	1608 E Lewis St	Wichita	Family Level Membership 2011/2012	50.00
7/18/11	South Grandlake Regional Airport	Brent Howard	Langley	Non-Profit Level Membership 2011/2012	50.00
7/20/11	Albright Team*	Sandra Albright & John Miller	Grove	Commander Level Membership 2011/2012	150.00
7/20/11	Blue Bluff Harbor	63251 E 256 Rd	Grove	Commander Level Membership 2011/2012	150.00
7/20/11	Boat Floater of Oklahoma	453261 E. Hwy 85A	Bernice	Commander Level Membership 2011/2012	150.00
7/20/11	Buffalo Run Casino	Nicole Benedict	Miami	Captain Level Membership 2011/2012	250.00
7/20/11	McKibben & Co. Realty, LLC	PO Box 479	Ketchum	Commander Level Membership 2011/2012	150.00
7/20/11	Cherokee Queen Motel	Vazgen Minassian	Grove	Captain Level Membership 2011/2012	250.00
7/20/11	Cherokee Yacht Club and Marina	P.O. Box 690	Ketchum	Captain Level Membership 2011/2012	250.00
7/20/11	Classic Golf Carts	3650 US Highway 59	Grove	Commander Level Membership 2011/2012	150.00
7/20/11	Cook, Elmer & Connie	721 N. 46th St	Grove	Family Level Membership 2011/2012	50.00
7/20/11	First National Bank of Grove	600 S Main	Grove	Captain Level Membership 2011/2012	250.00
7/20/11	Grand Lake Casino	Rick Smith	Grove	Captain Level Membership 2011/2012	250.00
7/20/11	Grand Lake Family YMCA	206 Elk	Grove	Non-Profit Level Membership 2011/2012	50.00

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7/20/11	Grand Lake RV Resort	Diana McIntyre	Afton	Commander Level Membership 2011/2012	150.00
7/20/11	Grand Motel	2122 S. Main	Grove	Commander Level Membership 2011/2012	150.00
7/20/11	Grand Prosthetics/Orthotics LghtWght	Lightweight Artificial Limbs & Bra	Grove	Commander Level Membership 2011/2012	150.00
7/20/11	GRDA	Lori Starks	Vinita	Fleet Admiral Membership 2011/2012	1,000.00
7/20/11	Green Country Squares	Dennis Drake	Grove	Non-Profit Level Membership 2011/2012	50.00
7/20/11	Grove Community Playmakers	Suzanne Boles	Grove	Non-Profit Level Membership 2011/2012	50.00
7/20/11	Har-Ber Village	Amelia Chamberlain	Grove	Admiral Level Membership 2011/2012	250.00
7/20/11	Holiday Inn Express	Sunny Patel & Romel Chatterjee	Vinita	Commander Level Membership 2011/2012	150.00
7/20/11	jm@c design LLC	jm@c design LLC	Grove	Commander Level Membership 2011/2012	150.00
7/20/11	Lakewood Village Mfg. Hme/RV Comm	Dennis & Judi Maser	Grove	Captain Level Membership 2011/2012	250.00
7/20/11	Lendonwood Gardens Inc	Jim Corbridge	Grove	Admiral Level Membership 2011/2012	250.00
7/20/11	Longs Resort	Helen & Tom White	Grove	Commander Level Membership 2011/2012	150.00
7/20/11	Patricia Island Estates and Golf Club	Kent Stewart	Grove	Admiral Level Membership 2011/2012	450.00
7/20/11	Picture In Scripture Amphitheater	Linda Goldner	Disney	Captain Level Membership 2011/2012	250.00
7/20/11	Pine Island RV Resort	George Weston	Jay	Captain Level Membership 2011/2012	250.00
7/20/11	Pizza Hut of Grove	501 W. 3rd	Grove	Commander Level Membership 2011/2012	150.00
7/20/11	Serenity Point Resort, LLC	Bob Oldham	Jay	Commander Level Membership 2011/2012	150.00
7/20/11	Shangri-La Golf Club	Linda Vasseur	Afton	Commander Level Membership 2011/2012	150.00
7/20/11	Simmons Custom Processing	Brent Butler	Jay	Commander Level Membership 2011/2012	150.00
7/20/11	Summerside Vineyards & Winery	Gary & Marsha Butler	Vinita	Captain Level Membership 2011/2012	250.00
7/20/11	Tedford Insurance	P.O. Box 1050	Jenks	Commander Level Membership 2011/2012	150.00
7/20/11	The Joplin Globe	Newspaper Holdings	Joplin	Commander Level Membership 2011/2012	150.00
7/20/11	Triple Cross Ranch	Dewey Stanford	Jay	Commander Level Membership 2011/2012	125.00
7/20/11	McGraw Realtors	Dave & Debbie Wagenblatt	Monkey Island	Captain Level Membership 2011/2012	250.00
7/20/11	Com Tech	Don Buchner Jr.	Miami	Commander Level Membership 2011/2012	150.00
7/21/11	Grand View Realty	Erin Davis	Langley	Captain Level Membership 2011/2012	250.00
7/27/11	Artichoke Restaurant	Jim & Diane Sellers	Langley	Commander Level Membership 2011/2012	150.00
7/27/11	Bank of Oklahoma	Sharawn Rose	Grove	Admiral Level Membership 2011/2012	450.00
7/27/11	Bank of the Lakes	Ray Clagget	Langley	Commander Level Membership 2011/2012	150.00
7/27/11	BestWestern TimberRidge Inn	Lou Ann Ford	Grove	Commander Level Membership 2011/2012	150.00
7/27/11	Cherokee Queen, LLC	11350 US Highway 59	Grove	Commander Level Membership 2011/2012	150.00
7/27/11	D-Day Adventure Park	Dewayne Convirs	Wyandotte	Commander Level Membership 2011/2012	150.00
7/27/11	Dream Catcher Point	Gary Kroll	Tulsa	Admiral Level Membership 2011/2012	450.00
7/27/11	Electric By Miller, Inc*	P.O. Box 451088	Grove	Commander Level Membership 2011/2012	150.00
7/27/11	Elmburg, Cy and Linda	25501 S Hwy 125	Afton	Family Level Membership 2011/2012	50.00
7/27/11	Grand Country Lakeside RV Park	Kathi Sikorski	Afton	Commander Level Membership 2011/2012	150.00
7/27/11	Grnd Lk Funeral Hms & Cremation Serv	Joel Henshaw	Grove	Commander Level Membership 2011/2012	150.00
7/27/11	Grand Lake Sailing Club	31700 S. 605 Rd	Grove	Non-Profit Level Membership 2011/2012	50.00
7/27/11	Grand River Abstract & Title Co.	504 W Krause	Jay	Commander Level Membership 2011/2012	150.00
7/27/11	Grand Storage - Langley	Billie Gammell	Disney	Commander Level Membership 2011/2012	150.00
7/27/11	Grand Telephone Co Inc	Rex Brixey	Jay	Commander Level Membership 2011/2012	150.00
7/27/11	Grove Small Animal Hospital	Jan Smith	Grove	Commander Level Membership 2011/2012	150.00
7/27/11	Hammerhead Marina	P.O. Box 807	Ketchum	Captain Level Membership 2011/2012	250.00
7/27/11	Immanuel Lutheran Church	Jean Rathsam	Grove	Church Level Membership 2011/2012	12.50
7/27/11	Melody Point LLC	Doug Hulse	Grove	Commander Level Membership 2011/2012	150.00
7/27/11	KITO-FM & KGND-AM Radio	Don Turner	Vinita	Commander Level Membership 2011/2012	150.00
7/27/11	NEO Concrete & Materials	Mark Buzzard	N Miami	Commander Level Membership 2011/2012	150.00
7/27/11	Sample, Susan	11731 St Michaels	Dallas	Non-Profit Level Membership 2011/2012	50.00
7/27/11	Sisco True Value Hardware	Phyllis & Leo Sisco	Grove	Commander Level Membership 2011/2012	150.00
7/27/11	Stonebrook Inn	10400 US Highway 59	Grove	Commander Level Membership 2011/2012	150.00
7/27/11	Tera Miranda Marina Resort	Tom Berry	Monkey Island	Admiral Level Membership 2011/2012	450.00
7/27/11	The Coves at Bird Island	Lori Gray	Afton	Admiral Level Membership 2011/2012	430.85
7/27/11	The Coves at Bird Island	Lori Gray	Afton	Admiral Level Membership 2011/2012	19.15
7/27/11	Village at St. Andrews	William Myers	Grove	Commander Level Membership 2011/2012	150.00
7/27/11	Wyandotte Casino	100 Jackpot Place	Wyandotte	Commander Level Membership 2011/2012	150.00
7/27/11	Immanuel Lutheran Church	Jean Rathsam	Grove	Church Level Membership 2011/2012	12.50
7/28/11	AOK Properties	Jerold & Connie Ruzicka	Wyandotte	Commander Level Membership 2011/2012	150.00
7/28/11	Bank of Grove	Ed Townsend	Grove	Fleet Admiral Membership 2011/2012	1,000.00
7/28/11	England Dock Construction, LLC	Todd England	Wyandotte	Commander Level Membership 2011/2012	150.00
7/28/11	Grove Dental Associates	Rick Miller	Grove	Captain Level Membership 2011/2012	225.00
7/28/11	Grove TV/Radio Shack	2070 South Main	Grove	Commander Level Membership 2011/2012	150.00
7/28/11	Honey Creek Landing Marina	Pete Norwood	Grove	Commander Level Membership 2011/2012	150.00
7/28/11	McDonald's Restaurant	J & L Restaurants	Grove	Commander Level Membership 2011/2012	150.00
7/28/11	Miami Convention & Visitor Bureau.	Amanda Davis	Miami	Non-Profit Level Membership 2011/2012	50.00
7/28/11	Osborn Drugs	Bill Osborn	Miami	Commander Level Membership 2011/2012	150.00

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7/28/11	PANSaM Trust	PO Box 66	Joplin	Non-Profit Level Membership 2011/2012	50.00
7/28/11	Prudential Grand Lake Wistrom Realty	1007 S Main	Grove	Commander Level Membership 2011/2012	150.00
7/28/11	Remax Grand Lake - C.E. "Ed" Jones	Ed Jones	Wyandotte	Commander Level Membership 2011/2012	150.00
7/28/11	Service Master Extreme Clean	Chris White	Grove	Commander Level Membership 2011/2012	150.00
7/29/11	180 Kitchen & Bath Design Group, LLC	Jeff Pense	Tulsa	Captain Level Membership 2011/2012	250.00
7/29/11	Crye-Leike Realtors	Donna Speer	Grove	Commander Level Membership 2011/2012	150.00
7/29/11	Grand Lake Dental	Dr. Karl Jobst, DDS	Grove	Commander Level Membership 2011/2012	150.00
7/29/11	Grove Sun Daily	27 W 3rd St Ste A	Grove	Commander Level Membership 2011/2012	150.00
7/29/11	LaFortune, Robert J.	427 S Boston, Ste 2104	Tulsa	Family Level Membership 2011/2012	50.00
7/29/11	The Lazy Parrot Steakhouse & Grill	Carolyn Eskew	Grove	Captain Level Membership 2011/2012	250.00
7/29/11	Welcome Home Grand Lake	PO Box 630	Webb City	Commander Level Membership 2011/2012	150.00
7/31/11	Grand Lake Baptist Church	1531 98th St. NW	Grove	Church Level Membership 2011/2012	25.00
8/1/11	Coldwell Banker Shangri-La Realty	Marilyn Mlnarik	Monkey Island	Commander Level Membership 2011/2012	150.00
8/1/11	Gillette, John	34141 E 129th St South	Grove	Family Level Membership 2011/2012	50.00
8/1/11	Santa's Old Broads.	Ann Conner	Grove	Non-Profit Level Membership 2011/2012	50.00
8/2/11	Chalupnik, Don & Carole	28787 S. 563 Rd	Monkey Island	Family Level Membership 2011/2012	50.00
8/2/11	Lakerat	Cheryl Paige	Tulsa	Captain Level Membership 2011/2012	150.00
8/2/11	Lee's Grand Lake Resort	24800 S 630 Rd	Grove	Captain Level Membership 2011/2012	250.00
8/2/11	Monkey Island Women's Aux. Assoc.	Peggy Howard	Monkey Island	Captain Level Membership 2011/2012	150.00
8/2/11	Weese, Stan & Connie	P.O. Box452408	Grove	Family Level Membership 2011/2012	50.00
8/2/11	Wildwood Cove Resort	Bill & Barbara L'Amie	Disney	Commander Level Membership 2011/2012	90.00
8/2/11	Grand Lake Audubon Society	John Byer	Grove	Non-Profit Level Membership 2011/2012	50.00
8/2/11	Wildwood Cove Resort	Bill & Barbara L'Amie	Disney	Upgrade to Captain Level	60.00
8/5/11	Fox Hollow Holdings, LLC	Phil Hirshberger	Eucha	Commander Level Membership 2011/2012	150.00
8/5/11	Arvest Bank	Steve Duff	Grove	Admiral Level Membership 2011/2012	450.00
8/5/11	Cottages at Big Hollow	Rob-Lin Investments	Jay	Captain Level Membership 2011/2012	250.00
8/5/11	Good Watercraft	Jon Good	Grove	Captain Level Membership 2011/2012	250.00
8/5/11	McGraw Realtors	Dave & Debbie Wagenblatt	Tulsa	Commander Level Membership 2011/2012	150.00
8/5/11	Mills and Mills Inc	Dean Mills	Grove	Commander Level Membership 2011/2012	150.00
8/5/11	Ocean Canyon Properties	Randy Pinney	Texarkana	Commander Level Membership 2011/2012	150.00
8/9/11	Hickory Inn	Jerri Cooper	Grove	Commander Level Membership 2011/2012	150.00
8/9/11	Lake Eufaula Association	P.O. Box 792	Eufaula	Non-Profit Level Membership 2011/2012	100.00
8/9/11	Zena Suri Alpacas	Tom & Kathleen Callan	Jay	Captain Level Membership 2011/2012	250.00
8/10/11	Hometown Water & Coffee Service	Tim Sievert	Grove	Commander Level Membership 2011/2012	150.00
8/10/11	Rogers State University	PR Department	Claremore	Captain Level Membership 2011/2012	250.00
8/10/11	Antique Alley	Letha Fisher	Grove	Commander Level Membership 2011/2012	150.00
8/11/11	Lake Texoma Assoc.	Ramona Clark	Kingston	Non-Profit Level Membership 2011/2012	100.00
8/11/11	Bernice Sanitation	P. O. Box 3753	Bernice	Commander Level Membership 2011/2012	150.00
8/11/11	Bomford Couch & Wilson	James H Couch	Miami	Commander Level Membership 2011/2012	150.00
8/11/11	Broclee's Grill	Broc Unruh	Grove	Commander Level Membership 2011/2012	150.00
8/11/11	Grove Insurance Associates	Mike Thompson	Grove	Captain Level Membership 2011/2012	250.00
8/11/11	Immanuel Lutheran Church	Jean Rathsam	Grove	Church Level Membership 2011/2012	12.50
8/11/11	Jerry's Dock Construction	Wayne Crouse	Bernice	Commander Level Membership 2011/2012	150.00
8/11/11	NEO A&M College*	Jeff Hale	Miami	Admiral Level Membership 2011/2012	450.00
8/11/11	Taylor Made Yacht Charters	Peggy Howard	Monkey Island	Commander Level Membership 2011/2012	150.00
8/11/11	Wildwood Cove Resort	Bill & Barbara L'Amie	Disney	Commander Level Membership 2011/2012	60.00
8/11/11	Wiley, Karl	412 N Young	Caldwell	Family Level Membership 2011/2012	50.00
8/11/11	Wildwood Cove Resort	Bill & Barbara L'Amie	Disney	Upgrade to Captain Level	40.00
8/11/11	Immanuel Lutheran Church	Jean Rathsam	Grove	Church Level Membership 2011/2012	12.50
8/12/11	All Saints Episcopal Church	225 B St. N.W.	Miami	Church Level Membership 2011/2012	25.00
8/12/11	Apache Coves Development	Tom & Teri Word	Tulsa	Commander Level Membership 2011/2012	150.00
8/12/11	Grand Lake Festivals	Jana Jae	Grove	Non-Profit Level Membership 2011/2012	50.00
8/12/11	Grand Lake Sports Center	Crystal Williams	Bacliff	Captain Level Membership 2011/2012	250.00
8/12/11	National Rod/Custom Car Hall of Fame	Darryl Starbird	Afton	Commander Level Membership 2011/2012	150.00
8/12/11	Vinita Daily Journal/The American	John Link	Vinita	Commander Level Membership 2011/2012	150.00
8/15/11	Hydro Hoist Boat Lifts	JB Robison	Bernice	Commander Level Membership 2011/2012	150.00
8/16/11	Candlewyck Cove Resort, LLC	Jeff & Gara Pelcher	Tulsa	Captain Level Membership 2011/2012	250.00
8/16/11	H2O Sports Rental	Gara & Jeff Pelcher	Tulsa	Captain Level Membership 2011/2012	250.00
8/16/11	Coldwell-Banker Shangri-La Realty Inc.	Rami Masri	Monkey Island	Commander Level Membership 2011/2012	150.00
8/16/11	GrandLakeWebs.com	Bud Gammell	Disney	Commander Level Membership 2011/2012	150.00
8/16/11	Northeast OK Kennel Club	P.O. Box 7212	Grove	Non-Profit Level Membership 2011/2012	50.00
8/19/11	City of Grove	Attn: Bruce Johnson	Grove	Fleet Admiral Membership 2011/2012	1,000.00
8/19/11	Green Country Marketing Association	Jackie Stewart	Tulsa	Captain Level Membership 2011/2012	265.00
8/19/11	Shebang, The	Larry & Joyce Duke	Monkey Island	Commander Level Membership 2011/2012	150.00
8/19/11	Southern Oaks Resort	1133 Ocean Ave.	Lakewood	Captain Level Membership 2011/2012	250.00

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8/19/11	The Resort at Grand Lake	57020 E Hwy 125	Monkey Island	Commander Level Membership 2011/2012	150.00
8/26/11	McDonald's Glass House	P.O. Box 534	Vinita	Commander Level Membership 2011/2012	150.00
8/26/11	Athey Graphic's, Inc.	Mark W Athey	Monkey Island	Captain Level Membership 2011/2012	250.00
8/31/11	Integriss Grove General Hospital	Kristi Wallace	Grove	Admiral Level Membership 2011/2012	450.00
9/2/11	AT&T*	Craig Cromley	Muskogee	Fleet Admiral Membership 2011/2012	1,000.00
9/2/11	Hilltop Grand Lodge	711 E Ketchum Ave	Ketchum	Commander Level Membership 2011/2012	25.00
9/6/11	Indian Hills Resort and Marina	Wayne Crouse	Bernice	Commander Level Membership 2011/2012	150.00
9/6/11	Lee's Grand Lake Home Sales	6311 US Highway 59	Grove	Commander Level Membership 2011/2012	150.00
9/8/11	Talbot Library and Museum	Donna Clark	Colcord	Non-Profit Level Membership 2011/2012	50.00
9/13/11	Arrowhead Boat Sales	Rick Craven	Ketchum	Captain Level Membership 2011/2012	250.00
9/13/11	Arrowhead Yacht Club	Joe Harwood	Ketchum	Fleet Admiral Membership 2011/2012	1,000.00
9/13/11	Cedar Port Marina	Jerry Cookson	Ketchum	Captain Level Membership 2011/2012	250.00
9/13/11	Signs by Sikorski	Kathi Sikorski	Afton	Commander Level Membership 2011/2012	150.00
9/14/11	NE Career Tech	Jeanie Fox	Pryor	Captain Level Membership 2011/2012	250.00
9/15/11	Jack's RC Hobby Shop	Raymond Underkofler	Bernice	Commander Level Membership 2011/2012	150.00
9/15/11	Monkey Island Trail & Hay Rides	Val Saamer	Monkey Island	Commander Level Membership 2011/2012	150.00
9/20/11	The Preserve at Grand Lake, LLC	Linda Hurley	Grove	Captain Level Membership 2011/2012	250.00
9/20/11	We-Luv-Tree Service	Charles Sutter	Afton	Captain Level Membership 2011/2012	250.00
9/26/11	Sail Grand Inc	Mitch Whitehead	Joplin	Commander Level Membership 2011/2012	150.00
9/26/11	Pine Lodge Resort	Art & June Box	Ketchum	Commander Level Membership 2011/2012	150.00
9/28/11	Scentsy - Tammy Crawford	24911 S. 622 Rd	Grove	Commander Level Membership 2011/2012	150.00
10/3/11	Cherokee Nation Businesses	Accounts Payable	Tahlequah	Admiral Level Membership 2011/2012	450.00
10/3/11	Cherokee Nation Cultural Tourism	Accounts Payable	Tahlequah	Commander Level Membership 2011/2012	150.00
10/3/11	Martin Advertising, LLC	dba/ The Real Estate Book	Grove	Commander Level Membership 2011/2012	150.00
10/3/11	Vinita Area Chamber of Commerce	P.O. Box 882	Vinita	Non-Profit Level Membership 2011/2012	110.00
10/10/11	Martin Landing Guide Service	Ivan Martin	Monkey Island	Commander Level Membership 2011/2012	150.00
10/12/11	AEP-Public Service Co. of Oklahoma	Kelly Rice	Grove	Fleet Admiral Membership 2011/2012	1,000.00
10/12/11	Four Seasons Resort	Bill & Sharon Davis	Grove	Captain Level Membership 2011/2012	250.00
10/13/11	Praetorian Protective Service	24 A Street Northeast	Miami	Commander Level Membership 2011/2012	150.00
10/14/11	Monkey Island Association	c/o American Folk Art	Monkey Island	Non-Profit Level Membership 2011/2012	50.00
10/14/11	American Legion Post #178	Paul Green	Grove	Non-Profit Level Membership 2011/2012	50.00
10/14/11	Higher Purpose Park	Roger & Denise Glenn	Afton	Non-Profit Level Membership 2011/2012	50.00
10/18/11	Jones Hardware&Supply Grnd Lk LLC	Ramona Seitz	Ketchum	Commander Level Membership 2011/2012	150.00
11/8/11	Circle CA Creations	Charlotte East	Vinita	Commander Level Membership 2011/2012	150.00
11/8/11	Elder & Company	Janiece Elder	Grove	Commander Level Membership 2011/2012	150.00
11/8/11	Grand Lake Flea Markets.Com	Kathi Sikorski	Afton	Commander Level Membership 2011/2012	150.00
11/8/11	Honey Creek Resort/Motel	2511 S. Main	Grove	Commander Level Membership 2011/2012	150.00
11/8/11	Howard Classic Boats	Brent Howard	Langley	Fleet Admiral Membership 2011/2012	1,000.00
11/8/11	Outrigger Motel	John Wells	Grove	Commander Level Membership 2011/2012	150.00
11/9/11	The Villas on Monkey Island	27950 S Hwy 125	Afton	Commander Level Membership 2011/2012	150.00
11/9/11	Remax Grand Lake	Chuck & Victoria Perry	Grove	Captain Level Membership 2011/2012	100.00
11/11/11	Vintage on Grand Lake	John Mayes	Ketchum	Commander Level Membership 2011/2012	150.00
11/11/11	Ziplocal	4210 N. Frontage Rd	Fayetteville	Commander Level Membership 2011/2012	150.00
11/14/11	Sail Grand Inc	Mitch Whitehead	Joplin	Upgrade a Level	100.00
11/16/11	King Point Resort	Jim Bales	Grove	Captain Level Membership 2011/2012	250.00
11/19/11	Oklahoma BoatLifts & Sales	Ron Isley	Broken Arrow	Commander Level Membership 2011/2012	150.00
11/21/11	Integrity Lake Home Management	Jeff Jones	Grove	Captain Level Membership 2011/2012	150.00
11/28/11	Vickers, Donna*	433253 E 350 Rd	Adair	Family Level Membership 2011/2012	50.00
12/6/11	Grand Lake Media*	Doug Drown	Jay	Commander Level Membership 2011/2012	150.00
12/7/11	Magnolias*	Kate Sullivan-Bewley	Grove	Commander Level Membership 2011/2012	150.00
12/9/11	Grand Lake Locations	Cindy Compton	Monkey Island	Commander Level Membership 2011/2012	17.65
12/9/11	Grand Lake Locations	Cindy Compton	Monkey Island	Commander Level Membership 2011/2012	132.35
12/27/11	360 GrandLake.com	Michelle Robertson	Ketchum	Commander Level Membership 2011/2012	150.00
1/13/12	Waters Edge RV Resort	Jim & Karen Cottom	Vinita	Upgrade a Level to Admiral Level per Tad Jones	300.00
1/19/12	Grand Lake of the Cherokees Quilters	Patricia Beyer	Grove	Non-Profit Level Membership 2011/2012	50.00
2/7/12	Pensacola Pizza & Pasta	Carriger Enterprises, LLC	Langley	Commander Level Membership 2011/2012	150.00
2/15/12	Flotila 16-03	Dave Neel	Grove	Non-Profit Level Membership 2011/2012	50.00
2/16/12	Rib Crib	1801 S. Main	Grove	Captain Level Membership 2011/2012	50.00
2/16/12	Rib Crib	1801 S. Main	Grove	Captain Level Membership 2011/2012	500.00
3/2/12	American Advertising Associates, LLC	Curtis Vern	Willow Springs	Commander Level Membership 2011/2012	150.00
3/9/12	Miami Chamber of Commerce	Ian Drake	Miami	Captain Level Membership 2011/2012	150.00
3/13/12	Barger, Marilyn	Box 643	Disney	Non-Profit Level Membership 2011/2012	50.00
3/22/12	Gillespie, Bill & Glenda	1505 W 63rd	Grove	Family Level Membership 2011/2012	50.00
4/9/12	Dogwood Trailblazers Walking Club	Glen Conyers	Joplin	Non-Profit Level Membership 2011/2012	50.00
4/16/12	Good to Go With Patti Beth	64200 E 252 Loop	Grove	Commander Level Membership 2011/2012	150.00

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5/29/12	Indian Hills Resort and Marina	Wayne Crouse	Bernice	Upgrade a Level to Captain Level	100.00
Total Membership 2011-2012					<u>44,050.00</u>
Membership 2012-2013 Income					
2/2/12	Northeast OK Electric Coop	Cindy Hefner	Vinita	Admiral Level Membership for Physical Year July1 2012- June	450.00
Total Membership 2012-2013 Income					<u>450.00</u>
Membership Development Income					
Annual Banquet					
8/12/11	Chronicle of Grand Lake	Brian Ruth	Langley	Annual Banquet	32.50
10/3/11	Grand Lake Area Chamber of Comm	P.O. Box 215	Langley	Annual Banquet	32.50
10/3/11	Grand Lake Area Chamber of Comm	P.O. Box 215	Langley	Annual Banquet	-32.50
11/17/11	Hydro Hoist Boat Lifts	JB Robison	Bernice	Annual Banquet	33.00
11/17/11	Grnd Prosthetics/Orthotics LightWeight	Lightweight Artificial Limbs & Bra Grove		Annual Banquet	66.00
11/30/11	Howard Classic Boats	Brent Howard	Langley	Annual Banquet	33.00
12/2/11	D-Day Adventure Park	Dewayne Convirs	Wyandotte	Annual Banquet	66.00
12/5/11	Remax Grand Lake	Chuck & Victoria Perry	Grove	Annual Banquet	66.00
12/6/11	Shangri-La Golf Club	Linda Vasseur	Afton	Annual Banquet	264.00
12/6/11	Lakerat	Cheryl Paige	Tulsa	Annual Banquet	33.00
12/7/11	Arrowhead Yacht Club	Joe Harwood	Ketchum	Annual Banquet	66.00
12/8/11	Tera Miranda Marina Resort	Tom Berry	Monkey Island	Annual Banquet	132.00
12/8/11	Grand Lk Funeral Hm/Cremation Serv	Joel Henshaw	Grove	Annual Banquet	264.00
12/8/11	Fortner, Carol	PO Box 309	Jay	Annual Banquet	33.00
12/8/11	Fortner, Carol	PO Box 309	Jay	Annual Banquet	33.00
12/8/11	Bank of the Lakes	Ray Clagget	Langley	Annual Banquet	33.00
12/8/11	Copper Investments	Jaime Dobbins	Afton	Annual Banquet	33.00
12/8/11	Lee's Grand Lake Home Sales	6311 US Highway 59	Grove	Annual Banquet	33.00
12/8/11	Picture In Scripture Amphitheater	Linda Goldner	Disney	Annual Banquet	66.00
12/8/11	Praetorian Protective Service	24 A Street Northeast	Miami	Annual Banquet	66.00
12/8/11	Remax Grand Lake - C.E. "Ed" Jones	Ed Jones	Wyandotte	Annual Banquet	66.00
12/8/11	AEP-Public Service Co. of Oklahoma	Kelly Rice	Grove	Annual Banquet	66.00
12/8/11	Stout, Dr. Larry	PO Box 6987	Grove	Annual Banquet	66.00
12/8/11	Tom & Susan Kimball	9506 N. 143rd E. Ct.	Owasso	Annual Banquet	66.00
12/8/11	McGehee, Perry and Peggy	8944 E Hampton Road	Claremore	Annual Banquet	66.00
12/8/11	Honey Creek Landing Marina	Pete Norwood	Grove	Annual Banquet	33.00
12/8/11	Grove Insurance Associates	Mike Thompson	Grove	Annual Banquet	99.00
12/8/11	Jones, Ted*	8595 E Highway 20	Claremore	Annual Banquet	66.00
12/12/11	Honey Creek Landing Marina	Pete Norwood	Grove	Annual Banquet	420.00
12/12/11	Remax Grand Lake	Chuck & Victoria Perry	Grove	Annual Banquet	225.00
12/12/11	JB Robison Auctioneers & Realtors	413 W 4th St	Grove	Annual Banquet	33.00
12/15/11	Grove Area Chamber of Commerce	Lisa Friden	Grove	Annual Banquet	66.00
12/21/11	GRDA	Lori Starks	Vinita	Annual Banquet	66.00
12/21/11	Northeast OK Electric Coop	Cindy Hefner	Vinita	Annual Banquet	132.00
12/22/11	Bernice Sanitation	P. O. Box 3753	Bernice	Annual Banquet	66.00
12/22/11	Bernice Sanitation	P. O. Box 3753	Bernice	Annual Banquet	450.00
12/27/11	Buffalo Run Casino	Nicole Benedict	Miami	Annual Banquet	33.00
1/4/12	Grove Sun Daily	27 W 3rd St Ste A	Grove	Annual Banquet	66.00
1/25/12	Remax Grand Lake	Chuck & Victoria Perry	Grove	Annual Banquet	132.00
1/25/12	Home of Hope, Inc.	Kendra Montana	Vinita	Annual Banquet	66.00
1/25/12	Remax Grand Lake	Chuck & Victoria Perry	Grove	Annual Banquet	225.00
2/1/12	City of Grove	Attn: Bruce Johnson	Grove	Annual Banquet	66.00
2/1/12	McKibben & Co. Realty, LLC	PO Box 479	Ketchum	Annual Banquet	33.00
2/10/12	Martin Advertising, LLC	dba/ The Real Estate Book	Grove	Annual Banquet	66.00
3/9/12	Pine Lodge Resort	Art & June Box	Ketchum	Annual Banquet	66.00
6/11/12	Chronicle of Grand Lake	Brian Ruth	Langley	Annual Banquet	33.00
Total Annual Banquet					<u>4,124.50</u>
Total Membership Development Income					4,124.50
Membership Dues 2010-2011					
8/12/11	Chronicle of Grand Lake	Brian Ruth	Langley	Commander Level Membership 2010/ 2011	150.00
8/26/11	Buffalo Run Casino	Nicole Benedict	Miami	Commander Level Membership 2010/ 2011	150.00
10/13/11	Rib Crib	1801 S. Main	Grove	Captain Level Membership 2010/2011	-150.00
11/30/11	Stonebrook Inn	10400 US Highway 59	Grove	Admiral Level Membership Upgrade	300.00
12/7/11	Seneca-Cayuga Depart of Econ Dev	Hoyit Bacon	Grove	Commander Level Membership 2010/ 2011	150.00
Total Membership Dues 2010-2011					<u>600.00</u>
Special Events					
8/30/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	244.00
8/30/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	122.00

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8/31/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	122.00
9/8/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	122.00
9/16/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	122.00
9/16/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	122.00
9/16/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	122.00
9/16/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	122.00
9/16/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	106.75
9/16/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	249.08
9/16/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	71.17
9/16/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	20.33
9/16/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	30.50
9/16/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	71.17
9/16/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	30.50
9/16/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	106.75
9/16/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	45.75
9/19/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	104.57
9/19/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	122.00
9/19/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	122.00
9/19/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	122.00
9/19/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	183.00
9/19/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	244.00
9/19/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	104.57
9/19/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	104.57
9/19/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	52.29
9/25/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	61.00
9/26/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	73.20
9/26/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	73.20
9/26/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	48.80
9/26/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	48.80
9/26/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	17.43
9/26/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	17.43
9/26/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	17.43
9/26/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	8.71
10/3/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	36.60
10/3/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	24.40
10/3/11	Murder Mystery Dinner Attendees			Murder Mystery Dinner Tickets	122.00
4/16/12	D-Day Adventure Park	Dewayne Convirs	Wyandotte	Day at the Capitol Dinner	40.00
4/16/12	NE Career Tech	Jeanie Fox	Pryor	Day at the Capitol Dinner	20.00
4/16/12	Grand Lk Funeral Hm/Cremation Serv	Joel Henshaw	Grove	Day at the Capitol Dinner	40.00
4/25/12	Har-Ber Village	Amelia Chamberlain	Grove	Day at the Capitol Lunch for Amelia	20.00
4/27/12	Gillespie, Bill & Glenda	1505 W 63rd	Grove	Day at the Capitol Lunch	20.00
4/27/12	Antique Alley	Letha Fisher	Grove	Day at the Capitol Lunch for Chuck & Letha	40.00
5/9/12	Pine Lodge Resort	Art & June Box	Ketchum	Red Bud Awards Event-May 8th 2012	198.00
5/9/12	GRDA	Lori Starks	Vinita	Day at the Capitol Lunch for Lori Starks	20.00
5/29/12	Grove Sun Daily	27 W 3rd St Ste A	Grove	Day at the Capitol Lunch for Cheryl Franklin	20.00
6/18/12	Bank of the Lakes	Ray Claggett	Langley	Day at the Capitol Lunch for Ray Claggett	20.00
Total Special Events					<u>4,098.00</u>
Special Events Project Income					
7/18/11	Cherokee Nation Businesses	Accounts Payable	Tahlequah	Sponsorship for Pelican Festival	1,000.00
8/12/11	Regal Car Sales and Credit	Bethany Yingst	Tulsa	Sponsorship for Pelican Festival	1,000.00
9/19/11	GRDA	Lori Starks	Vinita	Sponsorship for Pelican Festival	500.00
3/13/12	Miscellaneous			Beer Garden at GL Boat & Sport Show 2012	628.13
Total Special Events Project Income					<u>3,128.13</u>
Sponsorship					
7/4/11	CAREPAC	Kassie McCoy	Oklahoma City	Event Sponsor	1,350.00
7/4/11	Bank of Grove	Ed Townsend	Grove	Beverage Cart for Legislative Golf Tournament	1,000.00
7/5/11	Northeast OK Electric Coop	Cindy Hefner	Vinita	Tent Sponsor for Legislator Golf Tournament	125.00
7/5/11	Dunlap, Jim	Jim Dunlap	Edmond	Event Sponsor	450.00
7/11/11	Cherokee Nation Businesses	Accounts Payable	Tahlequah	Title Sponsor of Legislative Golf Tournament	2,000.00
7/11/11	BancFirst	P.O. Box 26788	Oklahoma City	Event Sponsor	450.00
7/20/11	Choctaw Nation of Oklahoma	P.O. Box 1210	Durant	Title Sponsor of Legislative Golf Tournament	2,000.00
7/22/11	First National Bank of Grove	600 S Main	Grove	Tent Sponsor for Legislator Golf Tournament	125.00
7/31/11	NEO A&M College*	Jeff Hale	Miami	Silver Sponsor for Golf Tournament	225.00
8/12/11	Chronicle of Grand Lake	Brian Ruth	Langley	Sponsorship for Grand Lake Floor Map	150.00

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8/12/11	The Preserve at Grand Lake, LLC	Linda Hurley	Grove	Tent Sponsor for Legislator Golf Tournament	125.00
9/2/11	AT&T*	Craig Cromley	Muskogee	2011 Golf Charity Event Sponsorship	450.00
9/13/11	Cherokee Spur Ranch	28597 S 4520 Rd	Afton	Tent Sponsor for Legislator Golf Tournament	125.00
9/14/11	Pryor Chamber of Comm	P.O. Box 367	Pryor	Dam J.A.M. Sponsorship	-150.00
10/5/11	Northeast Oklahoma Board	1107 Ridgerunner Ct	Grove	Hole Sponsor at the Legislative Golf Tournament	250.00
10/13/11	Rib Crib	1801 S. Main	Grove	Sponsorship for Grand Lake Floor Map	150.00
1/18/12	Wildwood Cove Resort	Bill & Barbara L'Amie	Disney	Sponsorship for Grand Lake Floor Map	100.00
1/29/12	Clanton's Cafe	Dennis Patricks	Vinita	Floor Map Logo RENEW	100.00
2/1/12	GRDA	Lori Starks	Vinita	Floor Map Logo NEW	250.00
2/1/12	Cherokee Spur Ranch	28597 S 4520 Rd	Afton	Floor Map Logo RENEW for 2012 Shows	100.00
2/7/12	Dream Catcher Point	Gary Kroll	Tulsa	Floor Map Logo RENEW for 2012 Shows	100.00
2/9/12	Lee's Grand Lake Resort	24800 S 630 Rd	Grove	Floor Map Logo NEW for 2012 Shows	250.00
2/10/12	Remax Grand Lake Team	Victoria Perry	Grove	Floor Map Logo RENEW for 2012 Shows	100.00
2/15/12	Bordertown Casino			American Bass Assoc AFT Natl Championship	11,500.00
2/17/12	The Coves at Bird Island	Lori Gray	Afton	Floor Map Logo	100.00
2/17/12	Tera Miranda Marina Resort	Tom Berry	Monkey Island	Floor Map Logo RENEW for 2012 Shows	100.00
2/17/12	Goldner Construction, Inc.	Bill Goldner	Grove	Floor Map Logo RENEW for 2012 Shows	100.00
2/22/12	Jerry's Dock Construction	Wayne Crouse	Bernice	Floor Map Logo RENEW for 2012 Shows	100.00
2/29/12	Patricia Island Estates and Golf Club	Kent Stewart	Grove	Floor Map Logo RENEW for 2012 Shows	100.00
3/2/12	Grove Sun Daily	27 W 3rd St Ste A	Grove	Floor Map Logo RENEW for 2012 Shows	100.00
3/2/12	Summerside Vineyards & Winery	Gary & Marsha Butler	Vinita	Floor Map Logo RENEW for 2012 Shows	100.00
3/13/12	Grand Lake Casino	Rick Smith	Grove	American Bass Assoc AFT Natl Championship	10,000.00
4/27/12	First National Bank of Grove	600 S Main	Grove	American Bass Assoc AFT Natl Championship	500.00
5/18/12	AFT-Oklahoma	Clifton R Ogle	Oklahoma City	Gold Sponsor for the Legislative Golf Tournament	500.00
5/20/12	Grand Savings Bank - Grove	Dustin Able	Grove	American Bass Assoc AFT Natl Championship	500.00
5/21/12	Picture In Scripture Amphitheater	Linda Goldner	Disney	Floor Map Logo RENEW	100.00
6/1/12	Grove Insurance Associates	Mike Thompson	Grove	American Bass Assoc AFT Natl Championship	100.00
6/4/12	Rollins, Bob	Bob Rollins	Oklahoma City	Gold Sponsor for the Legislative Golf Tournament	500.00
6/11/12	Candlewyck Cove Resort, LLC	Jeff & Gara Pelcher	Tulsa	Floor Map Logo RENEW	100.00
Total Sponsorship					<u>34,325.00</u>
Travel/Boat Shows Co-op					
3/13/12				Admission to the 2012 GL Boat Show	2,491.00
3/26/12				Admission fees	1,500.00
4/13/12	Wells Fargo-Tad Jones	P.O. Box 6415	Carol Stream	Wichita Travel Show Hotel-Booth Supplies	-220.96
Total Travel/Boat Shows Co-op					<u>3,770.04</u>
Video Income					
2/1/12	Cherokee Spur Ranch	28597 S 4520 Rd	Afton	Video created for Business 30 Sec	300.00
2/2/12	Antique Alley	Letha Fisher	Grove	Video created for Business 15 Sec	200.00
2/2/12	Waters Edge RV Resort	Jim & Karen Cottom	Vinita	Video created for Business 60 Sec	250.00
2/7/12	Dream Catcher Point	Gary Kroll	Tulsa	Video created for Business 60 Seconds	300.00
2/9/12	Cherokee Queen, LLC	11350 US Highway 59	Grove	Video created for Business 60 sec	450.00
2/9/12	Lee's Grand Lake Resort	24800 S 630 Rd	Grove	Video created for Business 60 Sec	250.00
2/17/12	The Coves at Bird Island	Lori Gray	Afton	Video created for Business 60 Sec	250.00
2/29/12	Har-Ber Village	Amelia Chamberlain	Grove	Video created for Business 30 Sec	350.00
2/29/12	Patricia Island Estates and Golf Club	Kent Stewart	Grove	Video created for Business 60 Sec	250.00
3/10/12	GRDA	Lori Starks	Vinita	Video created for Business 60 Sec	450.00
3/26/12	Cottages at Big Hollow	Rob-Lin Investments	Jay	Video created for Business 30 Sec	350.00
5/21/12	Picture In Scripture Amphitheater	Linda Goldner	Disney	Video created for Business 60 Sec	200.00
6/11/12	Candlewyck Cove Resort, LLC	Jeff & Gara Pelcher	Tulsa	Video created for Business 60 Sec	450.00
6/14/12	Picture In Scripture Amphitheater	Linda Goldner	Disney	Video created for Business 60 Sec	50.00
Total Video Income					<u>4,100.00</u>
Visitor Guide Income					
Grand Lake Visitor Guide					
Coupon Page					
11/30/11	Stonebrook Inn	10400 US Highway 59	Grove	Coupon Page in the Grand Lake Guide	100.00
Total Coupon Page					<u>100.00</u>
Extra Listings					
12/9/11	Grand Lake Locations	Cindy Compton	Monkey Island	Extra Listing in the Visitor Guide	17.65
12/9/11	Grand Lake Locations	Cindy Compton	Monkey Island	Extra Listing in the Visitor Guide	2.35
Total Extra Listings					<u>20.00</u>
Visitor Guide Ad Sales					
9/26/11	City of Grove	Attn: Bruce Johnson	Grove	Grand Lake Visitor Guide Ad	2,000.00
9/26/11	City of Grove	Attn: Bruce Johnson	Grove	Grand Lake Visitor Guide Ad	1,000.00
10/10/11	Martin Landing Guide Service	Ivan Martin	Monkey Island	Grand Lake Visitor Guide Ad 1/4 page Ad in the 2012 guide	217.51

GRAND LAKE ASSOCIATION

Advertisers

July 2011 through June 2012

10/12/11	Pine Island RV Resort	George Weston	Jay	Grand Lake Visitor Guide Ad in the 2012 Visitor Guide	870.00
10/12/11	Grand View Realty	Erin Davis	Langley	Grand Lake Visitor Guide 1/4 page ad in 2012 SALY	217.51
10/12/11	Picture In Scripture Amphitheater	Linda Goldner	Disney	Grand Lake Visitor Guide 1/4 Horizontal ad in 2012	263.16
10/12/11	Cliff Dwellings	John Brandt	Monkey Island	Grand Lake Visitor Guide Ad 1/12th Ad SALY-no changes	315.00
10/14/11	Cedar Oaks RV Resort	Merle & Beverly Coke	Grove	Grand Lake Visitor Guide Ad	140.39
10/14/11	Cottages at Big Hollow	Rob-Lin Investments	Jay	Grand Lake Visitor Guide Ad	315.00
10/14/11	Shangri-La Golf Club	Linda Vasseur	Afton	Grand Lake Visitor Guide Ad	789.47
10/18/11	Clanton's Cafe	Dennis Patricks	Vinita	Grand Lake Visitor Guide Ad	315.00
10/18/11	Zena Suri Alpacas	Tom & Kathleen Callan	Jay	Grand Lake Visitor Guide Ad 1/4 page Ad in Guide	226.78
10/18/11	Tera Miranda Marina Resort	Tom Berry	Monkey Island	Grand Lake Visitor Guide Ad 1 page in 2012 Guide	422.24
10/18/11	Candlewyck Cove Resort, LLC	Jeff & Gara Pelcher	Tulsa	Grand Lake Visitor Guide Ad 1/2 page	526.31
10/19/11	H2O Sports Rental	Gara & Jeff Pelcher	Tulsa	Grand Lake Visitor Guide Ad 1/4 page ad(maybe changes)	375.60
11/8/11	The Coves at Bird Island	Lori Gray	Afton	Grand Lake Visitor Guide Ad Back Cover Full Page	948.76
11/8/11	Shangri-La Golf Club	Linda Vasseur	Afton	Grand Lake Visitor Guide Ad	2,370.53
11/8/11	GRDA	Lori Starks	Vinita	Grand Lake Visitor Guide Ad	3,350.00
11/9/11	Cedar Oaks RV Resort	Merle & Beverly Coke	Grove	Grand Lake Visitor Guide Ad	421.16
11/9/11	Dream Catcher Point	Gary Kroll	Tulsa	Grand Lake Visitor Guide Ad 1/6th page	610.00
11/17/11	Picture In Scripture Amphitheater	Linda Goldner	Disney	Grand Lake Visitor Guide 1/4 Horizontal ad in 2012	91.58
11/17/11	Picture In Scripture Amphitheater	Linda Goldner	Disney	Credit for price difference on ad that was to be placed on fold	-87.00
11/21/11	Har-Ber Village	Amelia Chamberlain	Grove	Grand Lake Visitor Guide Ad 1/4 page ad with Changes	870.00
11/21/11	Integrity Lake Home Management	Jeff Jones	Grove	Grand Lake Visitor Guide Ad 1/12 page in 2012 guide	150.00
11/21/11	Athey Graphic's, Inc.	Mark W Athey	Monkey Island	Grand Lake Visitor Guide Ad 1/6 Horizontal in 2012 Guide	610.00
11/22/11	Outrigger Motel	John Wells	Grove	Grand Lake Visitor Guide Ad 1/12 page in 2012 Guide	315.00
11/25/11	Hammerhead Marina	P.O. Box 807	Ketchum	Grand Lake Visitor Guide Ad	558.34
11/28/11	Sail Grand Inc	Mitch Whitehead	Joplin	Grand Lake Visitor Guide Ad 1/2 page ad possible changes	1,645.00
11/28/11	NEO A&M College*	Jeff Hale	Miami	Grand Lake Visitor Guide Ad	315.00
11/28/11	Lakewood Villg Mfg. Home\RV Comm	Dennis & Judi Maser	Grove	Grand Lake Visitor Guide Ad 1/12 page in the 2012 guide	315.00
11/30/11	The Coves at Bird Island	Lori Gray	Afton	Grand Lake Visitor Guide Ad Back Cover Full Page	2,846.24
11/30/11	Lendonwood Gardens Inc	Jim Corbridge	Grove	Grand Lake Visitor Guide Ad 1/6 page ad in 2012 Guide Hori:	610.00
11/30/11	Stonebrook Inn	10400 US Highway 59	Grove	Grand Lake Visitor Guide Ad 1/12 page ad in 2012 guide	315.00
11/30/11	AEP-Public Service Co. of Oklahoma	Kelly Rice	Grove	Grand Lake Visitor Guide Ad Full Page in 2012 Guide	2,700.00
12/1/11	Pine Lodge Resort	Art & June Box	Ketchum	Grand Lake Visitor Guide Ad 1/2 page in 2012 Guide	411.25
12/2/11	Picture In Scripture Amphitheater	Linda Goldner	Disney	Grand Lake Visitor Guide 1/4 Horizontal ad in 2012	315.79
12/2/11	King Point Resort	Jim Bales	Grove	Grand Lake Visitor Guide Ad 1/12 page in 2012 guide	315.00
12/6/11	Grand Country Lakeside RV Park	Kathi Sikorski	Afton	Grand Lake Visitor Guide Ad 1/12 ad with changes	45.09
12/6/11	Bank of the Lakes	Ray Clagget	Langley	Grand Lake Visitor Guide Ad	155.00
12/7/11	Arrowhead Boat Sales	Rick Craven	Ketchum	Grand Lake Visitor Guide Ad 1/2 page ad with Changes in the	1,645.00
12/7/11	Grand Lake Casino	Rick Smith	Grove	Grand Lake Visitor Guide Ad Full page in 2012 Guide	1,050.00
12/7/11	Grand Lake Casino	Rick Smith	Grove	Grand Lake Visitor Guide Ad Full page in 2012 Guide	2,110.00
12/7/11	Arrowhead Yacht Club	Joe Harwood	Ketchum	Grand Lake Visitor Guide Ad 1/2 page in 2012 Guide	1,116.66
12/7/11	Cedar Port Marina	Jerry Cookson	Ketchum	Grand Lake Visitor Guide Ad 1/4 page in 2012 Guide	558.34
12/7/11	Arrowhead Yacht Club	Joe Harwood	Ketchum	Grand Lake Visitor Guide Ad Front Cover Sponsor	3,000.00
12/8/11	Bernice Sanitation	P. O. Box 3753	Bernice	Grand Lake Visitor Guide Ad 1/2 page in 2012 Guide	822.50
12/8/11	Bernice Sanitation	P. O. Box 3753	Bernice	Grand Lake Visitor Guide Ad 1/2 page in 2012 Guide	822.50
12/8/11	Cherokee Yacht Club and Marina	P.O. Box 690	Ketchum	Grand Lake Visitor Guide Ad 1/2 page in 2012 Guide	1,116.66
12/8/11	Patricia Island Estates and Golf Club	Kent Stewart	Grove	Grand Lake Visitor Guide Ad	3,635.00
12/12/11	Cedar Oaks RV Resort	Merle & Beverly Coke	Grove	Grand Lake Visitor Guide Ad	48.45
12/12/11	Remax Grand Lake	Chuck & Victoria Perry	Grove	Grand Lake Visitor Guide Ad 1/12 page with Changes	315.00
12/12/11	Remax Grand Lake Team	Victoria Perry	Grove	Grand Lake Visitor Guide Ad 1/2 page ad with changes	1,645.00
12/14/11	Paradise Cove Resort Inc	Ray & Katherin Maloney	Afton	Grand Lake Visitor Guide Ad 1/6 page SALY	610.00
12/15/11	Candlewyck Cove Resort, LLC	Jeff & Gara Pelcher	Tulsa	Grand Lake Visitor Guide Ad 1/2 page	1,283.19
12/15/11	H2O Sports Rental	Gara & Jeff Pelcher	Tulsa	Grand Lake Visitor Guide Ad 1/4 page ad(maybe changes)	494.40
12/15/11	Humane Society	Lori Skelley-Follis	Grove	Grand Lake Visitor Guide Ad	315.00
12/21/11	Claremore Convention & VB	419 W. Will Rogers	Claremore	Grand Lake Visitor Guide Ad	870.00
12/21/11	Buffalo Run Casino	Nicole Benedict	Miami	Grand Lake Visitor Guide Ad 1/2 page ad	1,645.00
12/27/11	Lee's Grand Lake Resort	24800 S 630 Rd	Grove	Grand Lake Visitor Guide Ad 1/6 page SALY	610.00
12/27/11	Bank of Grove	Ed Townsend	Grove	Grand Lake Visitor Guide Ad	610.00
1/4/12	Cherokee Casino West Siloam	73000 West US Highway 412	West Siloam Springs	Grand Lake Visitor Guide Ad 2012 Full page	3,160.00
1/4/12	Picture In Scripture Amphitheater	Linda Goldner	Disney	Grand Lake Visitor Guide 1/4 Horizontal ad in 2012	157.89
1/4/12	Grand Country Lakeside RV Park	Kathi Sikorski	Afton	Grand Lake Visitor Guide Ad 1/12 ad with changes	90.19
1/4/12	Honey Creek Resort/Motel	2511 S. Main	Grove	Grand Lake Visitor Guide Ad	1,967.50
1/10/12	Bank of the Lakes	Ray Clagget	Langley	Grand Lake Visitor Guide Ad	62.00
1/10/12	Emu Only	Tom & Linda Uglean	Afton	Grand Lake Visitor Guide Ad 1/12 page in 2012 Guide	315.00
1/13/12	Zena Suri Alpacas	Tom & Kathleen Callan	Jay	Grand Lake Visitor Guide Ad 1/4 page Ad in Guide	643.42
1/25/12	Hydro Hoist Boat Lifts	JB Robison	Bernice	Grand Lake Visitor Guide Ad 1/12 page in 2012 Guide	315.00

GRAND LAKE ASSOCIATION

Advertisers

July 2011 through June 2012

1/26/12	Grand View Realty	Erin Davis	Langley	Grand Lake Visitor Guide 1/4 page ad in 2012 SALY	652.49
2/2/12	Picture In Scripture Amphitheater	Linda Goldner	Disney	Grand Lake Visitor Guide 1/4 Horizontal ad in 2012	128.58
2/2/12	Grand Country Lakeside RV Park	Kathi Sikorski	Afton	Grand Lake Visitor Guide Ad 1/12 ad with changes	179.72
2/2/12	Pine Lodge Resort	Art & June Box	Ketchum	Grand Lake Visitor Guide Ad 1/2 page in 2012 Guide	177.63
2/2/12	Pine Lodge Resort	Art & June Box	Ketchum	Grand Lake Visitor Guide Ad 1/2 page in 2012 Guide	949.71
2/7/12	Integriss Grove General Hospital	Kristi Wallace	Grove	Grand Lake Visitor Guide Ad 1/2 page in the 2012 guide	1,645.00
2/9/12	Tera Miranda Marina Resort	Tom Berry	Monkey Island	Grand Lake Visitor Guide Ad 1 page in 2012 Guide	2,737.76
2/9/12	Cherokee Queen, LLC	11350 US Highway 59	Grove	Grand Lake Visitor Guide Ad	1,295.00
2/10/12	Miami Convention & Visitor Bureau.	Amanda Davis	Miami	Grand Lake Visitor Guide Ad 1 Full page in 2012 Guide	2,000.00
2/15/12	Southern Oaks Resort	1133 Ocean Ave.	Lakewood	Grand Lake Visitor Guide Ad 1/6 horizontal in 2012 guide	610.00
4/9/12	Green Country Marketing Association	Jackie Stewart	Tulsa	Grand Lake Visitor Guide Ad 1/4 page in 2012 Guide	870.00
4/16/12	Bank of the Lakes	Ray Claggett	Langley	Grand Lake Visitor Guide Ad	124.00
6/8/12	Serenity Point Resort, LLC	Bob Oldham	Jay	Grand Lake Visitor Guide Ad 1/4 page Ad in 2012 Guide	870.00
6/18/12	Bank of the Lakes	Ray Claggett	Langley	Grand Lake Visitor Guide Ad	124.00

Total Visitor Guide Ad Sales					<u>71,588.30</u>
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Grand Lake Visitor Guide - Other

10/14/11	Cottages at Big Hollow	Rob-Lin Investments	Jay	Map Locator Dot	50.00
10/14/11	Cedar Oaks RV Resort	Merle & Beverly Coke	Grove	Map Locator Dot	11.51
10/18/11	Zena Suri Alpacas	Tom & Kathleen Callan	Jay	Map Locator Dot	11.85
10/19/11	H2O Sports Rental	Gara & Jeff Pelcher	Tulsa	Map Locator Dot	21.59
11/9/11	Cedar Oaks RV Resort	Merle & Beverly Coke	Grove	Map Locator Dot	34.52
11/21/11	Har-Ber Village	Amelia Chamberlain	Grove	Map Locator Dot	50.00
11/25/11	Hammerhead Marina	P.O. Box 807	Ketchum	Map Locator Dot	50.00
11/28/11	Lakewood Village Mfg. Hm/RV Comm	Dennis & Judi Maser	Grove	Map Locator Dot	50.00
11/29/11	Wildwood Cove Resort	Bill & Barbara L'Amie	Disney	Map Locator Dot	50.00
11/30/11	Lendonwood Gardens Inc	Jim Corbridge	Grove	Map Locator Dot	50.00
11/30/11	Stonebrook Inn	10400 US Highway 59	Grove	Map Locator Dot	50.00
12/1/11	Zena Suri Alpacas	Tom & Kathleen Callan	Jay	Map Locator Dot	4.54
12/1/11	Pensacola Pizza & Pasta	Carriger Enterprises, LLC	Langley	Map Locator Dot	50.00
12/1/11	Pensacola Pizza & Pasta	Carriger Enterprises, LLC	Langley	Map Locator Dot	-50.00
12/6/11	Grand Country Lakeside RV Park	Kathi Sikorski	Afton	Map Locator Dot	7.16
12/7/11	Cedar Port Marina	Jerry Cookson	Ketchum	Map Locator Dot	50.00
12/12/11	Cedar Oaks RV Resort	Merle & Beverly Coke	Grove	Map Locator Dot	3.97
12/15/11	H2O Sports Rental	Gara & Jeff Pelcher	Tulsa	Map Locator Dot	28.41
12/27/11	Lee's Grand Lake Resort	24800 S 630 Rd	Grove	Map Locator Dot	50.00
1/4/12	Grand Country Lakeside RV Park	Kathi Sikorski	Afton	Map Locator Dot	14.32
1/13/12	Zena Suri Alpacas	Tom & Kathleen Callan	Jay	Map Locator Dot	33.61
2/2/12	Grand Country Lakeside RV Park	Kathi Sikorski	Afton	Map Locator Dot	28.52
6/8/12	Serenity Point Resort, LLC	Bob Oldham	Jay	Map Locator Dot	50.00

Total Grand Lake Visitor Guide - Other					<u>700.00</u>
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Total Grand Lake Visitor Guide					<u>72,408.30</u>
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Web Site Income

7/20/11	Lakewood Village Mfg. Hm/RV Comm	Dennis & Judi Maser	Grove	Extra Listing Under Category	40.00
7/27/11	The Coves at Bird Island	Lori Gray	Afton	Extra Listing Under Category	0.85
7/27/11	The Coves at Bird Island	Lori Gray	Afton	Extra Listing Under Category	19.15
8/16/11	Candlewyck Cove Resort, LLC	Jeff & Gara Pelcher	Tulsa	Extra Listing Under Category	40.00

Total Web Site Income					<u>100.00</u>
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**REPORT ON COMPLIANCE AND INTERNAL CONTROL OVER FINANCIAL
REPORTING BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

To the Board of Directors of
Grand Lake Association, Inc.
and GLA Foundation, Inc.
Grove, OK 74344

We have audited the statements of assets, liabilities and net assets – cash basis of Grand Lake Association, Inc. and GLA Foundation as of and for the year ended June 30, 2011, and the related statements of revenues, expenses and changes in net assets – cash basis and cash flows, and have issued our report thereon dated October 4, 2012. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

Management of Grand Lake Association, Inc and GLA Foundation, Inc. are responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered the Entities' internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statement, but not for the purpose of expressing an opinion on the effectiveness of the Entities' internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Entities' internal control over financial reporting.

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.

Our consideration of the internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in the internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as

defined previously. However, we identified certain deficiencies in internal control over financial reporting described in the accompanying schedule of findings and responses that we consider to be significant deficiencies in internal control over financial reporting as 2012-1. 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.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Entities' 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 material effect on the determination of the financial statement 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*.

The Entities' response to the finding identified in our audit is described in the accompanying schedule of findings and responses. We did not audit the Entities' response and, accordingly, we express no opinion on it.

This report is intended solely for the information and use of management, the Board of Directors, others within the entities, the Department of Tourism and Recreation and the State Auditor and Inspector's office and is not intended to be and should not be used by anyone other than these specified parties.



Clothier & Company CPA's
October 4, 2012

Grand Lake Association, Inc. and GLA Foundation, Inc.
**SCHEDULE OF FINDINGS AND RESPONSES
FOR THE PERIOD ENDED JUNE 30, 2012**

Section I – Summary of Prior Year Audit Finding

No prior year audit findings.

Section II – Summary of Auditors' Results

Financial Statements

Type of auditors' report issued. – Unqualified

Internal control over financial reporting:

- Material weaknesses identified? yes no
- Significant control deficiencies identified that are Not considered to be material weaknesses? yes none reported

Noncompliance material to financial statements noted? yes no

Section III – Financial Statement Findings

2012-1 – Bank reconciliation cash balance does not agree to general ledger cash balance

Criteria or specific requirement – The bank reconciliation cash balance should agree to the cash balance in the general ledger.

Condition – The reconciliations were prepared, but were not balanced to the general ledger.

Context – The reconciliations were not compared to the activity in the general ledger and necessary adjustments made.

Effect – Poor internal control over cash and poor financial reporting.

Cause – Not comparing information in the reconciliation to the activity in the general ledger.

Recommendation – Compare the cash balance on the bank reconciliation to the cash balance in the general ledger each month and making needed adjustments or corrections.

Views of responsible officials and planned corrective actions – The Quickbooks program does not allow you to balance to a general ledger. It is understood what needs to be done. It is when there are checks in the check register that are outstanding for a long period; they will need to be adjusted by voiding them. Also, a trial balance can be run and do journal entries to adjust the checks that are still outstanding. In the 2012 and newer Quickbooks when you void a check it makes the adjustment in the general ledger. So it is understood what is needed, but the answer on how to fix the problem, cannot be done in that manner. At least to our knowledge or our CPA who is a Quickbooks Pro Advisor.