



Lake Eufaula Association

Tourism • Marketing • Promotion

P. O. Box 792 - 701 S. Main

Eufaula, OK 74432

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FINANCIAL STATEMENTS AND AUDITORS' REPORT

JUNE 30, 2017



Clothier & Company CPA's P.C.

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Lake Eufaula Association, Inc.
Table of Contents
June 30, 2017

Independent Auditors' Report	1-2
Statement of Financial Position-Modified Cash Basis	3
Statement of Activities-Modified Cash Basis	4
Statement of Functional Expenses-Modified Cash Basis	5
Statement of Cash Flows	6
Notes to the Financial Statements	7-9
Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matter Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	10-11
<i>Supplemental Information</i>	
Budget to Actual Comparison	13
<i>Additional Information</i>	
OTRD Required Schedules	15
Fundraisers and Advertisers- not audited	16-30



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INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Lake Eufaula Association, Inc.

Report on the Financial Statements

We have audited the accompanying financial statements of Lake Eufaula Association, Inc. (a nonprofit organization), which comprise the statement of financial position- modified cash basis as of June 30, 2017, and the related statement of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express 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 *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Lake Eufaula Association, Inc. as of June 30, 2017, and the changes in its net assets and its cash flows for the year then ended in accordance with the modified cash basis of accounting as described in Note 1.

Basis of Accounting

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

Other Matters

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying Performance Measures and Schedule of Advertisers are presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has not been subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated December 13, 2017 on our consideration of Lake Eufaula Association, Inc.'s internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Lake Eufaula Association, Inc.'s internal control over financial reporting and compliance.



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

December 13, 2017

Lake Eufaula Association, Inc.
Statement of Financial Position-Modified Cash Basis
June 30, 2017

ASSETS

Current Assets

Cash and cash equivalents	\$	2,344
Building Account		2,152
Publications Account		15,010
Special Events Account		<u>28,396</u>

Total Current Assets 47,902

Fixed Assets

Fixed assets		287,076
Accumulated depreciation		<u>(98,303)</u>

Total Fixed Assets 188,773

Total Assets \$ 236,675

LIABILITIES AND NET ASSETS

Current Liabilities

Current Maturities	\$	<u>22,883</u>
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Total Current Liabilities 22,883

Long-Term Liabilities

29,711

Total Liabilities 52,594

Net Assets

Unrestricted Net Assets		189,224
Increase (Decrease) in Net		(5,143)
Temporarily Restricted Net Assets		0
Restricted Net Assets		<u>0</u>

Total Nets Assets 184,081

Total Liabilities & Net Assets \$ 236,675

See accompanying notes and independent auditors' report.

Lake Eufaula Association, Inc.
Statement of Activities-Modified Cash Basis
June 30, 2017

UNRESTRICTED NET ASSETS

Revenue and Gains

Membership dues	\$	19,375
Matching funds		40,641
Advertising income		75,681
Co-op advertising		9,368
Miscellaneous income		22,242
Association events		73,617
		73,617

Total Revenue

240,924

Expenses

Promotional expenses		128,556
Administrative expenses		117,511
		117,511

Total Expenses

246,067

Increase (Decrease) in Unrestricted Net Assets

(5,143)

TEMPORARILY RESTRICTED NET ASSETS

Revenues and Gains

0

PERMANENTLY RESTRICTED NET ASSETS

Revenues and Gains

0

Increase (Decrease) in Net Assets

\$ (5,143)

See accompanying footnotes and independent auditors' report.

Lake Eufaula Association, Inc.
Statement of Functional Expenses-Modified Cash Basis
June 30, 2017

	Promotional	Administrative	Total
Salaries and payroll taxes	\$ 0	\$ 66,518	\$ 66,518
Commissions	0	12,378	12,378
Employee benefits	0	387	387
Donations	0	370	370
Auto Expense	0	3,875	3,875
Office/postage expenses	0	2,510	2,510
Equipment/furniture repairs	0	0	0
Occupancy	0	6,416	6,416
Utilities and Telephone	0	9,395	9,395
Accounting/auditing	0	0	0
Professional Fees	0	4,366	4,366
Dues and subscriptions	0	1,465	1,465
Miscellaneous	0	5,238	5,238
CC and Bank Fees	0	44	44
Depreciation	14,809	0	14,809
Interest	2,466	0	2,466
Advertising other	1,237	0	1,237
Distribution/Publications	13,566	0	13,566
Production & Creative	1,375	0	1,375
Fundraising Expenses	37,340	4,295	41,635
Co-op advertising	14,666	0	14,666
Travel Show/Conference/Events	2,873	254	3,127
Printing and Reproduction	27,227	0	27,227
Boat Show Expense	12,997	0	12,997
	<hr/>		
Totals	\$ <u>128,556</u>	\$ <u>117,511</u>	\$ <u>246,067</u>

See accompanying footnotes and independent auditors' report.

Lake Eufaula Association, Inc.
Statement of Cash Flows
June 30, 2017

Cash Flows From Operating Activities:	
Net income (loss)	\$ (5,143)
Adjustments to reconcile net income to net cash provided by operating activities:	
Depreciation expense	14,809
(Increase) decrease in other assets	0
Increase (decrease) in accrued expenses	<u>0</u>
Net cash provided (used) by operating activities	<u>9,666</u>
Cash Flows From Investing Activities	
Payment of debt	<u>(21,949)</u>
Net cash used by investing activities	<u>(21,949)</u>
Increase (Decrease) in cash	(12,283)
Cash and Cash Equivalents, July 1, 2016	<u>60,185</u>
Cash and Cash Equivalents, June 30, 2017	<u><u>\$ 47,902</u></u>
 Supplemental Disclosure of Cash Flow Information:	
Cash paid for interest expense	<u><u>\$ 2,466</u></u>

See accompanying footnotes and independent auditors' report.

Lake Eufaula Association, Inc.

Notes to the Financial Statements

June 30, 2017

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Organization

Lake Eufaula Association, Inc. is a nonprofit organization incorporated to promote the conservation and development of water resources of the Lake Eufaula area and to satisfy the needs of the growing population for flood control, navigation, pollution control, recreation and all other benefits of Lake Eufaula. The Association promotes the development of tourism and commerce through various forms of advertising.

Basis of Accounting

The Association prepares its financial statements on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles. Consequently, support and revenues are generally recognized when received and expenses when paid. Modifications to the cash basis of accounting include recording depreciation on property and equipment.

Basis of Presentation

The Association is 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.

Cash and equivalents

For the purpose of 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 requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Expense Allocation

The cost of providing programs and activities has been summarized on a functional basis in the Statement of Activities and in the Reconciliation of Cash Expenditures. Accordingly, certain costs have been allocated among the programs and supporting services benefited. Directly identifiable expenses are charged to programs and supporting services. Management and general expenses include those expenses

that are not directly identifiable with other specific function but provide for the overall support and direction of the Association.

Property and equipment

Furniture, fixtures, equipment, buildings and land are recorded at cost (if purchased) or fair value at the date of contribution (if contributed). Expenditures and contributions for improvements and betterments over \$500 are capitalized whereas maintenance and repairs are charged to expense as incurred. Depreciation of furniture, fixtures, equipment, and buildings is provided on the straight line method over the estimated following useful lives.

Buildings and improvements	10 to 40 years
Furniture, fixtures, and equipment	5 to 10 years

Land is not depreciated.

Income tax status

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)

The Association's Form 990, *Return of Organization Exempt from Income Tax*, for years ending 2014, 2015, and 2016 are subject to examination by the IRS, generally for three years after they were filed. The Association is current on their income tax returns.

Restricted and Unrestricted Revenue

Contributions received are recorded as increases in unrestricted, temporarily restricted, or permanently restricted net assets, depending on the existences and/or nature of any donor restrictions

NOTE 2 – CASH AND EQUIVALENTS

Cash balances at June 30, 2017 are held in both interest bearing and non-interest bearing checking accounts at two local financial institutions. The balances are protected from loss by the Federal Depository Insurance Corporation (FDIC).

NOTE 3 – STATE MATCHING FUNDS

The Oklahoma State Legislature appropriates funds which are available to multi-county organizations through the Oklahoma Tourism and Recreation Department. The Association, on an annual basis, contractually agrees to assist the Department in the promotion of tourism. The Department allocates funds to match allowable expenditures made by the Association. Allowable expenditures are promotional and administrative expenses which comply with contract guidelines. Matching funds to be paid each fiscal year by the Department are limited by the contract. The Association files reports and supporting

documentation with the Department to prove its adherence with the contract. Upon the Department's approval of these reports, the matching funds are paid to the Association. Payments received during the year for the 2016/2017 contract totaled \$40,641. This is 17% of the total revenue for Lake Eufaula Association.

The total expenditures for the organization were \$246,066. The state reimbursed 16.52% of the total expenditures for a total of \$40,641 for the fiscal year ended June 30, 2017. Matching funds will have a probable decrease of \$5,000 which could lead to a decline in support from the state by up to 15%

NOTE 4 – ADVERTISING COSTS

Because Lake Eufaula 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.

NOTE 5 – RISK MANAGEMENT

The Association is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; employee health benefits; unemployment; and natural disasters. The Association purchases commercial insurance for these and other risks of loss.

NOTE 6 – SUBSEQUENT EVENTS

Management has evaluated subsequent events through the date of these financial statements and determined that no events have occurred that need disclosed in the financial statements.



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

To the Board of Directors
Lake Eufaula Association, Inc.

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Lake Eufaula Association, Inc. (a nonprofit organization), which comprise the statement of financial position-modified cash basis as of June 30, 2017, and the related statements of activities and cash flows-modified cash basis for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated December 13, 2017.

Internal Control Over Financial Reporting

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

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

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

any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

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

Purpose of this Report

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



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

December 13, 2017

SUPPLEMENTAL INFORMATION

Lake Eufaula Association, Inc.
BUDGET TO ACTUAL COMPARISON
June 30, 2017

	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES				
Advertising	81,400	81,400	75,681	5,719
Co-op Advertising	14,150	14,150	9,368	4,782
Interest	0	0	0	0
Matching Funds/Tourism	42,000	42,000	40,641	1,359
Memberships	25,000	25,000	19,375	5,625
Fundraisers	62,000	62,000	22,242	39,758
Misc	0	0	0	0
Productive & Creative	0	0	0	0
	8,900	8,900	73,617	(64,717)
Website	0	0	0	0
	<u>233,450</u>	<u>233,450</u>	<u>240,924</u>	<u>(7,474)</u>
EXPENSES				
Administrative	151,900	151,900	117,511	34,389
Promotion Expenses	81,550	81,550	128,555	(47,005)
	<u>233,450</u>	<u>233,450</u>	<u>246,066</u>	<u>(12,616)</u>
Revenue Over/(Under)				
Expenses	<u>0</u>	<u>0</u>	<u>(5,142)</u>	<u>5,142</u>

See accompanying notes and independent auditors' report.

Additional Information

LAKE EUFAULA ASSOCIATION
OTRD Required Schedules
6/30/2017

Sources of Revenue Schedule

Membership dues	\$19,375
Matching funds	40,641
Advertising income	75,681
Co-op advertising	9,368
Miscellaneous income	22,242
Website income	0
Events	73,617
Interest earned	0
Productive & creative	0
	<hr/>
	240924
	<hr/> <hr/>

Schedule of Reconciliation of Cash Expenditures

	Allowable Expenditures Claimed	Discretionary Expenditures	Total Expenditures
EXPENDITURES:			
Administrative Expenses	\$0	\$56,699	\$ 56,699
Administrative Wages	6,753	54,059	60812
Program Wages	0	0	0
Advertising & Promotional:			
Print Production	27,971	631	27340
Media Advertising	1,725	14,178	15903
Postage/Literature Distribution	2,642	10,924	13566
Travel Shows	1,050	14,819	15869
Other & Misc	<hr/> 500	<hr/> 36,840	<hr/> 37340
Other Promotional			
Interest	0	2,466	2466
Depreciation	0	14,809	14809
	<hr/>	<hr/>	<hr/>
	40641	205425	246066
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The following worksheets are provided by Lake Eufaula Association, Inc. as required by the Oklahoma Tourism and Recreation Department in the format specified by the department. The amounts are not intended to agree to the financial statements and have not been audited as stated in the Independent Auditors' Report.

2017 Corps Camper

Advertiser	May/June '17	July '16	August/Sept '16	Total Paid
Amy's	40.00	40.00	40.00	120.00
B&B Bait			40.00	40.00
Campbell Due Real Estate	150.00	150.00	150.00	450.00
Capt. John's		100.00	100.00	200.00
Catfish Shack	35.00	35.00	35.00	105.00
City of McAlester Tourism	340.00	0.00	0.00	340.00
Cox's Country Buffet	40.00	40.00	40.00	120.00
Eufaula Cof C	150.00	150.00	0.00	300.00
Eufaula Smoke Shop	100.00	35.00	40.00	175.00
Eufaula VFW Post 8798		35.00	35.00	70.00
Gentry Creek Hunting		40.00	40.00	80.00
Getting' Décor & More	40.00	40.00		80.00
Jellystone Park	40.00	0.00	0.00	40.00
Lakeview Landing Motel	40.00	35.00	35.00	110.00
Lakeview Urgent Care	190.00			190.00
Los Arcos	40.00			40.00
Lost Treasures Antiques	40.00	40.00	40.00	120.00
Nichols Dollar Saver	190.00	330.00	330.00	850.00
Puddle Jumpers		190.00		190.00
Plumb Theatre	40.00	40.00	40.00	120.00
Mama Tigs Pizza			40.00	40.00
Market Square	190.00	190.00	380.00	760.00
MCN Festival	190.00	0.00	0.00	190.00
Terra Starr Park	40.00	35.00	35.00	110.00
Hard Cash Pawn	150.00		150.00	300.00
Tappers			40.00	40.00
Debbie George		40.00	40.00	80.00
Stigler Chamber		150.00	150.00	300.00
Xtreme Liquor	190.00	190.00		380.00
Total Collected Sales	2195.00	1675.00	1760.00	5,940.00
FY'15 Corps Camper - Eufaula Pow Wow \$150				6,090.00

2016 Guide Collections after 07/01/16

CD's Boathouse	\$100.00
Eufaula Properties	\$321.00

Total Collected in FY'17 **\$421.00**

Foodie Trail Collections after 7/01/16

Pop's BBQ	\$40.00
Dani Jo's BBQ	\$35.00
Total	\$75.00

2017 Visitors Guide Advertisers

Company	Address	City	State/Zip	Paid
1st National Bank & Trust	P. O. Box 948	McAlester	OK 74502	1,200.00
69 Diner	722 N. Broadway	Checotah	OK 74426	325.00
All-Dry Storage	P. O. Box 1057	Eufaula	OK 74432	195.00
Allford Propane	P. O. Box 1850	McAlester	OK 74501	250.00
Armstrong Bank	111 Gentry Ave.	Checotah	OK 74426	600.00
Arrowhead Golf Course	HC 67 Box 6	Canadian	OK 74425	450.00
Arvest	502 S. Main	Tulsa	OK 74103	850.00
Bank of Eufaula	102 N. Main	Eufaula	OK 74432	1,200.00
Bank of OK	219 S. Main	Eufaula	OK 74432	600.00
Belle Starr Hideaway	116430 S. 4214 Rd.	Eufaula	OK 74432	325.00
Best Western	1600 N. 5th St.	B.A.	OK 74012	550.00
Boulder Ridge Rentals	115019 S. 4278 Rd.	Checotah	OK 74426	600.00
C&L RV Center	3101 S. 32nd	Muskogee	OK 74401	500.00
Calico Heights	202 Turkey Trail Lane	Stigler	OK74462	325.00
Campbell Due Real Estate	121400 State Hwy. 9E	Eufaula	OK 74432	1,400.00
Canadian Valley Telephone	P. O. Box 321	Crowder	OK 74430	900.00
Carlton Landing	P. O. Box 1553	Eufaula	OK 74432	2,750.00
Century 21 Shirley Donaldson	711 W. Carl Albert Parkway	McAlester	OK 74501	600.00
Checotah Casino	830 North Broadway	Checotah	OK 74426	1,650.00
Checotah Chamber of Commerce	201 N. Broadway	Checotah	OK 74426	500.00
Choate Cabin/Bynum Historical Founda	P. O. Box 239	Indianola	OK 74442	450.00
Choctaw Casino	1638 Geoge Nigh Expwy	McAlester	OK 74501	600.00
City of Eufaula	P. O. Box 684	Eufaula	OK 74432	1,000.00
Corps of Engineers	102 E. BK 200 Rd.	Stigler	OK 74462	2,500.00 pd. Credit card

2017 Visitors Guide Advertisers

Creek Nation Casino - Eufaula	806 Forest Ave.	Eufaula	OK 74432	1,800.00
Dentures & Dental	200 N. Broadway	Checotah	OK 74426	300.00
Duchess Creek Marina	Rt. 1 Box 16900	Porum	OK 74455	2,250.00
Dunn Country	P. O. Box 551	Eufaula	OK 74432	300.00
Emerson Lakefront Rental	3636 SE 15th St.	Del City	OK 73115	325.00
Market Square	402 S. Main	Eufaula	OK 74432	2750.00
Edward Jones	312 South First	Eufaula	OK74432	600.00
EIC Smoke Shop	702 W. Forrest Ave.	Eufaula	OK 74432	195.00
Eufaula Chamber of Commerce	P. O. Box 738	Eufaula	OK 74432	750.00
Eufaula Ford	P. O. Box 469	Eufaula	OK 74432	600.00
Eufaula Inn	200 Birkes Road	Eufaula	OK 74432	225.00
Eufaula Lakeshore Realty	P. O. Box 711	Eufaula	OK 74432	2250.00
Eufaula Pharmacy	401 S. Main	Eufaula	OK 74432	1200.00
Eufaula Tri-County Real Est.	16111 State Hwy. 9 E	Eufaula	OK 74432	200.00
Cole's Evergreen Marina	113 E BK 800 Rd.	Stigler	OK 74462	2250.00
Eufaula VFW Post 8798	P. O. Box 823	Eufaula	OK 74432	300.00
Foresee Ready Mix Concrete	P. O. Box 246	Eufaula	OK 74432	325.00
Fountainhead Creek Golf Course	HC 60 Box 1350	Checotah	OK 74426	500.00
Glover Veterinary Services	109064 Old Hwy. 69	Checotah	OK 7426	325.00
Hard Cash Pawn	503 N. Main	Eufaula	OK 74432	325.00
Hopkins Fuel & Propane	P. O. Box 509	Eufaula	OK 74432	325.00
Choctaw Country	P. O. Box 638	Wilburton	OK 74578	600.00
Jellystone Park	123 E. Avenue C	Heavener	OK 74937	600.00
June's	123 Broadway	Checotah	OK 74426	325.00
Kiamichi Vo-Tech	301 Kiamichi Dr.	McAlester	OK 74501	325.00
Lakeview Landing Motel	3471 State Hwy. 9A	Eufaula	OK 74432	325.00

2017 Visitors Guide Advertisers

Lakeview Urgent Care	20 Oak Ave.	Eufaula	OK 74432	600.00	
Little Turtle RV Park	114161 Hwy. 69	Eufaula	OK 74432	2000.00	Gary 479-685-8
Marine Development	HC 62 Box B1	Eufaula	OK 74432	300.00	
McAlester Expo	P. O. Box 578	McAlester	OK 74501	2000.00	918-424-1923
McDonald's of Eufaula	P. O. Box 471977	Tulsa	OK 74147	212.50	
McDonald's of Stigler	P. O. Box 471977	Tulsa	OK 74147	212.50	
Mike's Hardware & Plumbing	Rt. 6 Box 362	Eufaula	OK 74432	300.00	
Muscogee Creek Nation	P. O. Box 580	Okmulgee	OK 74447	2250.00	
Muskogee Water Park	837 E. Okmulgee	Muskogee	OK 74403	600.00	
NAPA Auto	108 Pine St.	Eufaula	OK 74432	100.00	
Nichols Dollar Saver	P. O. Box 426	Checotah	OK 74426	1800.00	473-2369 office
No. 9 Marina	P. O. Box 653	Eufaula	OK 74432	2000.00	
VI Marketing & Branding	125 Park Ave. Ste. 200	OKC	OK 73102	2500.00	
Matt Wilson Custom Homes	501 S. Coltrane	Edmond	OK 73034	2500.00	
Old Town Association	2701 N. Main	McAlester	OK 74501	450.00	
OneSource Insurance	119 S. Main	Eufaula	OK 74432	600.00	
Paradise Realty	201 N. Main St.	Eufaula	OK 74432	325.00	
Peoples National Bank	P. O. Box 324	Checotah	OK 74426	600.00	
Pete's Place, Krebs	P. O. Box 66	Krebs	OK 74554	3200.00	
Plumb Theater	16505 State Hwy. 9E	Eufaula	OK 74432	300.00	
Porum Page	P. O. Box 69	Warner	OK 74469	1125.00	
Ra's Treasort	HC 63	Eufaula	OK 74432	600.00	paid VIA credit c
Rodebush Septic	P. O. Box 131	Eufaula	OK 74432	100.00	
Sharpe's Dept. Store	200 N. Broadway	Checotah	OK74426	300.00	
Silvia's	212 S. Broadway	Checotah	OK 74426	325.00	
Stay Inn - Eufaula	Rt. 2 Box 1199	Checotah	OK 74426	225.00	

2017 Visitors Guide Advertisers

Stigler Chamber of Commerce	204 E. Main	Stigler	OK 74462	2250.00
Tappers	2445 Highway 9A	Eufaula	OK 74432	600.00
Terra Starr Park	420589 E. 1147 Road	Checotah	OK 74426	550.00
The Boat Doctor	42247 S Hwy. 266	Checotah	OK74426	325.00
TOTAL				69,840.00

Co-op Advertisers FY 2017

2017 OK State Travel Guide

Pete's Place of Krebs	\$4,000.00
City of McAlester	\$2,100.00

OK Today Magazine

May/June Issue (2017)

Muscogee Creek Nation	\$2,826.00
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TOTAL	\$8,926.00
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FY 2017 Membership

Company	Address	City/St.	Zip	Amount Pd.
1st National Bank & Trust	P. O. Box 948	McAlester,OK	74502	100.00
9 E Merchants Assn.	Rt. 1 Box 278B	Eufaula, OK	74432	100.00
A&B Distributors	3901 Tull Ave.	Muskogee, OK	74401	100.00
Armstrong Bank	P. O. Box 309	Checotah, OK	74426	100.00
Arvest Bank	502 S. Main Mall	Tulsa, OK	74103	100.00
AT&T	12429 E. 130th St. N	Collinsville, OK	74021	250.00
Bank of Eufaula	102 N. Main	Eufaula, OK	74432	1000.00
BOK Mortgage	219 S. Main	Eufaula, OK	74432	1000.00
Belle Starr Hideaway	Rt. 4 Box 1985	Eufaula, OK	74432	100.00
Belle Starr Marina	P. O. Box 726	Eufaula, OK	74432	100.00
Boulder Ridge Rentals	Rt. 3 Box 1690	Checotah, OK	74426	100.00
C&L RV	3101 S. 32nd St.	Muskogee, OK	74401	100.00
Calico Heights	202 Turkey Trail Lane	Stigler, OK	74462	100.00
Campbell Due Real Estate	Rt. 1 Box 21	Eufaula, OK	74432	1000.00
Canadian Valley Telephone	P. O. Box 321	Crowder, OK	74430	100.00
Carlton Landing	P. O. Box 1553	Eufaula, OK	74432	100.00
Century 21/Donaldson	711 W. Carl Albert Pkwy	McAlester, OK	74501	1000.00
Checotah Casino	830 N. Broadway	Checotah, OK	74432	100.00
Checotah Chamber	201 N. Broadway	Checotah, OK	74426	100.00
City of Eufaula	P. O. Box 684	Eufaula, OK	74432	100.00
City of McAlester Tourism	P. O. Box 578	McAlester, OK	74502	100.00
Community Home Health	305 S. Main	Eufaula, OK	74432	100.00
Cox's Chicken	626 S. Main	Eufaula, OK	74432	100.00
Crappie Killer Dave	11318 S. 109 E. Ave.	Bixby, OK	74008	100.00
Crimson Group	2619 Gardenia Ave.	BA, OK	74014	100.00
Drs. Odom & Coburn	742 N. York Ave.	Muskogee, OK	74401	100.00
Dunn Country Motors	P. O. Box 551	Eufaula, OK	74432	100.00
East Central Electric	P. O. Box 1178	Okmulgee, OK	74447	1000.00
Eufaula Area Arts Council	P. O. Box 542	Eufaula, OK	74432	100.00
Eufaula Chamber	P. O. Box 738	Eufaula, OK	74432	100.00
Eufaula Chiropractic	223 N. Main	Eufaula, OK	74432	100.00
Eufaula Cove Marina	400 Lakeshore Dr.	Eufaula, OK	74432	100.00
Eufaula Ford	P. O. Box 469	Eufaula, OK	74432	1000.00
Eufaula Lakeshore Realty	Rt. 6 Box 1874	Eufaula, OK	74432	1000.00
Eufaula Library	301 S. 1st St.	Eufaula, OK	74432	100.00

Lake Eufaula Association

FY 2017 Membership

Eufaula Manor	1033 Hospital Rd.	Eufaula, OK	74432	100.00
Eufaula Pharmacy	401 S. Main	Eufaula, OK	74432	100.00
Eufaula Properties	Rt. 1 Box18980	Porum, OK	74455	100.00
Eufaula Tri-County	Rt. 1 Box 61	Eufaula, OK	74432	100.00
Evergreen Marina	113 E BK Road	Stigler, OK	74462	100.00
Falcon Ridge	Rt. 5 Box 1600	Eufaula, OK	74432	100.00
First Family Credit Union	P. O. Box 170	Henryetta	74437	200.00
Foresee Ready Mix	P. O. Box 246	Eufaula, OK	74432	100.00
GLN	207 N. Broadway	Checotah, OK	74426	100.00
Grand Lake Association	9630 Hwy. 59 N. Ste. B	Grove, OK	74344	150.00
Green Country Marketing	2825 E. Skelly Dr.	Tulsa, OK	74105	300.00
Guarantee Pest	P. O. Box 1037	Eufaula, OK	74432	100.00
Hard Cash Pawn	503 N. Main	Eufaula, OK	74432	100.00
Hopkins Fuel & Propane	P. O. Box 509	Eufaula, OK	74432	100.00
Hunn, Black & Merritt	401 N. Main	Eufaula, OK	74432	100.00
indian Journal	109 S. Main	Eufaula, OK	74432	100.00
I Smell Bacon	540 Selmon Rd.	Eufaula, OK	74432	100.00
Jay Leemaster	2922 McGee Dr.	Norman, OK	73071	25.00
Jellystone Park	310 Lakeshore Dr.	Eufaula, OK	74432	100.00
Jim & Sally Kinney	5028 NW 25	OKC, OK	73127	25.00
Joe & Terri Wrigley	Rt. 6, Box 427	Eufaula, OK	74432	25.00
Joyce Wilkerson White	418 S. Main Box 250	Eufaula, OK	74432	25.00
Choctaw Country	P. O. Box 638	Wilburton, OK	74578	100.00
Lake Eufaula Playhouse	P. O. Box 764	Eufaula, OK	74432	100.00
Lakeside Pharmacy	605 N. Main	Eufaula, OK	74432	100.00
Lake Texoma Association	P. O. Box 610	Kingston, OK	73439	100.00
Lakeview Landing	Rt. 5 Box 1696	Eufaula, OK	74432	100.00
Lakeview Urgent Care	20 Oak Ave.	Eufaula, OK	74432	100.00
Little Turtle RV Park	114161 Hwy. 69	Eufaula, OK	74432	100.00
Main Street Laundry	418 S. Main	Eufaula, OK	74432	100.00
Mama Tigs Pizza	P. O. Box 310	Eufaula, OK	74432	100.00
Market Square	P. O. Box 767	Eufaula, OK	74432	1000.00
McDonald's of Eufaula	P. O. Box 471977	Tulsa, OK	74147	1000.00
Marty Rucker	2007 N. "A" St.	McAlester, OK	74501	25.00
MCN Tourism	P. O. Box 580	Okmulgee, OK	74447	1000.00
MDI	HC 62 Box B1	Eufaula, OK	74432	100.00

Lake Eufaula Association

FY 2017 Membership

NAPA/Eufaula Auto Parts	108 Pine	Eufaula, OK	74432	100.00
Nichole's & Meme's	125 N. Main	Eufaula, OK	74432	100.00
No. 9 Marina	P. O. Box 653	Eufaula, OK	74432	100.00
One Source Insurance	119 S. Main	Eufaula, OK	74432	100.00
Our Favorite Place	127 N. Main	Eufaula, OK	74432	1000.00
Owl Little Lakehouse	114227 S. 4170 Rd.	Checotah, OK	74426	100.00
Paradise Realty	201 N. Main	Eufaula, OK	74432	100.00
Peoples National Bank	P. O. Box 324	Checotah, OK	74426	100.00
Pepsi Cola Bottling	1528 E. Electric Ave.	McAlester, OK	74501	100.00
Pete's Place of Krebs	P. O. Box 66	Krebs, OK	74554	100.00
Pied Piper Pest	320 N. Main	Eufaula, OK	74432	100.00
Rodebush Septic	P. O. Box 131	Eufaula, OK	74432	100.00
Signs by Beth	45 Selmon Rd.	Eufaula, OK	74432	25.00
Smart, Jim				25.00
Snug Harbor Cabins	3110 Timberline Rd.	Stigler, OK	74462	100.00
South Beach Cabin	1472 Warren Rd.	Eufaula, OK	74432	100.00
State Farm insurance	110 Selmon Rd.	Eufaula, OK	74432	100.00
Stigler Chamber	204 E. Main	Stigler, OK	74462	100.00
Stigler News Sentinel	P. O. Box 549	Stigler, OK	74426	100.00
Stites Furniture	P. O. Box 470	Eufaula, OK	74432	100.00
Stuffed Olive	P. O. Box 859	Eufaula, OK	74432	100.00
Tappers Ale House	2445 State Hwy. 9A	Eufaula, OK	74432	100.00
Terra Starr Park	Rt .2 Box 2130	Eufaula, OK	74432	100.00
Xtreme Liquor	200 Adams St.	Eufaula, OK	74432	100.00
		TOTAL		19,375.00

2017 Market Square/Top Value/LEA
Benefit Golf Tournament

Company	\$300 Sponsor	\$100 Sponsor	Golfers	Amount Pd.
Love Bottling	Corporate Sponsor	*	2	\$300.00 pd Check
Marine Development Inc.	Corporate Sponsor	*	2	300.00 pd. Check
Blue Bell Creameries-	Corporate Sponsor	*	2	300.00 pd. Check
Affiliated Foods	Corporate Sponsor	*	2	300.00 pd. Check
Tri-State Bakery	Corporate Sponsor	*	2	300.00 pd. Check
Plains Dairy (2)	Corporate Sponsor	**	4	600.00 pd. Check
Truno Retail	Corporate Sponsor	*	2	\$300.00 paid credit card
Dejarnett	Corporate Sponsor	*	2	\$300.00 pd. Check
Acosta	Corporate Sponsor	*	2	\$300.00
Armstrong Bank	Corporate Sponsor	*	2	\$300.00 pd. Check
Harris Baking	Corporate Sponsor	*	2	\$300.00 pd.
Pepsi Bev. Co.	Corporate Sponsor	*	2	\$300.00 pd.
Peoples National Bank	*	Hole Sponsor		\$100.00 pd. Check
Eufaula Chamber of Commerce	*	Hole Sponsor		\$100.00 pd. Check
Eufaula Lakeshore Realty	*	Hole Sponsor		\$100.00 pd. Check
Bank of Eufaula	*	Hole Sponsor		\$100.00 pd. Check
First Family Credit Union	*	Hole Sponsor		\$100.00 pd. Check
McDonald's of Eufaula	*	Hole Sponsor		\$100.00 pd. Check
Crown Poly	*	Hole Sponsor		\$100.00 pd. Check
Campbell Due Real Estate	*	Hole Sponsor		\$100.00 pd. Credit card
Bank of OK	*	Hole Sponsor		\$100.00 pd. Check
T McDonald Construction	*	Hole Sponsor		\$100.00 pd. Check
Lakeview Urgent Care	*	Hole Sponsor		\$100.00 pd. Check
Jellystone Park	*	Hole Sponsor		\$100.00 pd. Check
Jones/Hickman	Players	*	2	\$120.00 paid credit card
Van Hooser/Harrell	Players	*	2	\$120.00 paid credit card
Howell & Howell	Players	*	2	\$120.00 paidcheck
Stewards	Players		4	\$240.00 paid cash
Brock/Rossen	Players		2	\$120.00 paid cash
Davis/Smith	Players		2	\$90.00 paid cash
Zellmer/McElowee	Players		2	\$90.00 paid cash
Elrod/Enox	Players		2	\$90.00 paid cash
Dikeman/Vandleave	Players		2	\$90.00 paid cash
Fairchilds(cops) & NSW (Insurance team)	No pay/no sponsor		4	\$90.00 paid cash
Mulligans & Tips			50	\$238.00 cash

**2017 Market Square/Top Value/LEA
Benefit Golf Tournament**

TOTAL INCOME				\$6,418.00
Expenses				
Cash Prizes				\$600.00
Green Fees & Carts & 2 gift certificates & ice		1st - \$300; 2nd - \$200; 3rd - \$100		\$1,612.05
Market Square		2 briskets (got 3 -1 donated; 3 medium - needed another		\$45.71
Market Square		paper plates/Ranch Style Beans/onions/pickles/gal. BBQ sauce		95.49
Dollar Store		silverware		10.77
Total Expenses				\$2,364.02
Total Profit				\$4,053.98
Total Profit to LEA				
Had 50 golfers +6 volunteers + workers			Fed 60-65 people	
Had 3 briskets needed more				
Had 3 jars dill pickles spears (cut in half) - had 1/2 jar left				
2 onions - some left				
gallon of bbq sauce had 1/2 left				
Had 4 potato salads (smaller containers)- 1 left				
had 2 gal coleslaw - only used 1				
2 gals Ranch Styler Beans - needed more				
Need Billy to tell us how many teams he is letting play for free prior to tournament for head count.				
2017 Had 4 teams/8 players: Market Square; Checotah Cops (4 players) and NCW (insurance team)				

Golden Eagle Run

Income		
Total Entries 233		
6 card Pre-entries \$200	212@\$200	42,400.00
5 card Pre-entries \$175	1@\$175	175.00
Day of 6 card entries \$225	18@\$225	4,050.00
Day of 5 card entry	1@\$200	200.00
Free Entry - Realtor Association Donation	1	0.00
T-Shirt Sponsor/Creek Nation		2,000.00
50/50		3,656.00
Photo Booth Sponsor	State Farm/Phillip Thomason	850.00
Shirt sales		100.00
	Total Income	53,431.00
Expenses		
Stigler Printing	entry forms	434.00
Captain John's	food & drinks	78.75
Crestline	T-shirts	1,957.49
Elite Custom Photo Booth	free photo booth to entrants	850.00
Staples	envelopes/tickets/labels	147.23
Officers (Farrow)	security	300.00
Dollar Store	bags	13.75
FB Ads	boost post	111.80
1st Place	Stephaine Ellison	9,000.00
2nd Place	Chase Chappell	4,500.00
3rd Place	Robert Wafer	2,850.00
4th Place	Lynn Kemp	1,625.00
5th Place	Kathy Dinse	825.00
Mystery Cards (23) 2 returns	23 paid out	2,300.00
Hard Luck Hands (4@\$200)	4 winners	800.00
50/50 Winner	Anthony Siegenthaler	1,830.00
Gift Cards for Hannah & Dani	Thank you	100.00
Costume Contest Winner	1st-\$100-2nd - \$75 3rd-\$50	225.00
Credit Card Fees/May & June	May 88.96 - June 1026.67	1,115.63
	Total Expenses	29,063.65
Profit to LEA before commission		24,367.35
Commission to Connie: 10%:2476.74-189.27=2287.27		4,953.48

June 10, 2017

Golden Eagle Run

Commission to Jack :10%: $\$2476.74 - 189.27 = 2287.27$		
Total Profit to LEA		19,413.87

June 10, 2017