

HURON PINES Inc.
Ocqueoc River Fund Financial Report
as of
November 30, 2007

Beginning Balance 01.31.07			\$1,965.78
Revenue from 02.01.07 through 4.10.07			
3.15.07	Hammond Bay Area Anglers	\$250.00	
3.15.07	Onaway Comm. Federal CU	\$100.00	
3.21.07	Kiwanis Club of Onaway	\$125.00	475.00
Expenses from 2.1.07 through 8.8.07			
Postage	Postage for Meeting notice		69.99
Site materials	Ed Lamb for Rygwelski's IGA		466.94
supplies	Ocqueoc river day		7.03
indirect	Indirect from 4.11.07 thru 7.30.07		55.09
			599.05
Balance of Fund as of November 30, 2007			\$1,841.73

Beginning Balance 8.1.09	\$1,203.73
Revenue from 08.01.09-10.08.09	
	0.00
Expenses from 08.01.09-10.08.09	
	0.00
Balance of Fund as of 10.08.09	<u>\$1,203.73</u>

Beginning Balance 01.01.06

\$1,036.37

Contributions/Donations

02/21/2006	Trees for Onaway ACS	334.65
02/21/2006	La Farge North America Presque Isle Celebrations ft	250.00
04/20/2006	Onaway CFCU	100.00
04/20/2006	Citizens Bank	200.00
04/20/2006	Wade Trim	250.00
04/20/2006	First Fed. Community Foundation	300.00
05/26/2006	Kiwanis Club of Rogers City	796.85
09/08/2006	Ocqueoc River Commission	1,844.40
09/08/2006	Ocqueoc Township	<u>175.00</u>

Contributions/Donations

\$4,250.90

Total Revenue to date

\$5,287.27

Training

06/30/2006	American Red Cross	Red Cross training	<u>150.00</u>
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Total Training

150.00

Printing & Reproduction

06/30/2006	David Smrcek	promotion film	27.33
06/30/2006	Presque Isle Newspapers	Presque Isle News	198.00
06/30/2006	Rogers City Sail & Power Sq	5 ResQ disc	175.00
06/30/2006	The Sign Shop	1 3x8 Banner	80.00
06/30/2006	Ed Lamb	paper staples	28.87
06/30/2006	Ed Lamb	pictures	53.64

06/30/2006	David Smrcek	Dockside printing	4.98
08/31/2006	Ed Lamb	copies	5.10
Total Printing & Reproduction Supplies			<u>572.92</u>
06/30/2006	Plath's Meats	Plath's meats	125.00
06/30/2006	The Dry Dock	2 large coolers, 24pr. gloves & ice	244.97
06/30/2006	Carters	Carters IGA Lunch	295.93
06/30/2006	Ed Lamb	litter bags 1000	275.20
06/30/2006	Ed Lamb	safety sets 5 (waders)	389.34
06/30/2006	Ed Lamb	2 leaf rakes	14.82
06/30/2006	Ed Lamb	2 20gl totes	10.58
06/30/2006	Ed Lamb	3 printer cart.	23.85
06/30/2006	Ed Lamb	water	9.87
06/30/2006	Ed Lamb	lunch	32.58
06/30/2006	David Smrcek	Save a Lot 12 box	21.48
Total Supplies			<u>1,443.62</u>
Postage & Shipping			
06/30/2006	Ed Lamb	stamps	102.00
06/30/2006	David Smrcek	postage	15.60
Total Postage & Shipping			<u>117.60</u>
Telephone & Telecommunication			
06/30/2006	Ed Lamb	Ed Lamb cell phone overage	156.00
Total Telephone & Telecommunication			<u>156.00</u>
Miscellaneous Expense			
06/30/2006	Rogers City Schools	substitute teacher	60.00
Total Miscellaneous Expense			<u>60.00</u>
Outside Contractor			
06/30/2006	Ocqueoc Township	Disposal	175.00

Total Outside Contractor		<u>175.00</u>
Mileage		
08/31/2006 David Smrcek	mileage	114.80
08/31/2006 Bob Szymoniak	mileage	114.80
08/31/2006 Ed Lamb	mileage	<u>114.80</u>
Total Mileage		344.40
Indirect		
06/30/2006 10% Indirect Huron Pines	thru June 2006	267.00
10/06/2006 10% Indirect Huron Pines	July thru September 2006	<u>34.95</u>
Total Indirect		301.95
Total Operating Expenses		<u>3,321.49</u>
Balance of Fund as of November 30, 2006		<u><u>\$1,965.78</u></u>

Ocqueoc River Fund
as of
July 31, 2009

Beginning Balance 8.1.09	\$1,203.73
Revenue from 08.01.09-10.08.09	
	0.00
Expenses from 08.01.09-10.08.09	
	0.00
Balance of Fund as of 10.08.09	<u>\$1,203.73</u>

Huron Pines Inc.
Ocqueoc River Fund Financial Report as of December 31, 2008

Beginning Balance 01.01.08 \$1,799.53

Revenue from 01.01.08 through 12.31.08

1/24/2008 J&M Francis	50.00
1/24/2008 T&B Harkleroad	50.00
1/24/2008 P&C Browning	25.00
1/24/2008 J&B Rossetto	10.00
1/24/2008 Citizens National Bank	200.00
2/25/2008 Anonamous cash	20.00
2/25/2008 Hammond Bay Anglers	250.00
2/25/2008 N. Shutes	20.00
2/25/2008 Kiwanis Club of Rogers City	125.00
2/25/2008 V. Mical	30.00
4/17/2008 Wolverine Power	200.00
6/16/2008 Wolverine Power	\$550.00
	1,530.00

Expenses from 01.01.08 through 13.31.08

06/27/2008 Presque Isle County ARC (check cleared in December)	100.00
06/27/2008 Dry Dock Sporting Goods ice and propane	24.00
06/27/2008 Ed Lamb river celebration supplies	72.50
06/27/2008 RYG Wesski's IGA to Ed Lamb	507.00
06/30/2008 2 hours clerical and accounting	50.00
06/30/2008 Indirect at 10% June	75.49
07/24/2008 Commission approval for streambank restoration project	400.00
07/31/2008 3 HOBO Temp pro v2 dataloggers	353.00
7/31/2008 Indirect at 10% July	35.30
10/30/2008 water quality equip.	32.80
10/27/2008 Dave Smerchek (meeting expense)	17.37
10/27/2008 Pat Augustine (meeting expense)	86.56
10/30/2008 indirect at 10% October	13.66
	1,767.68

Balance of Fund as of December 31, 2008 \$1,561.85