

Vilas County Lakes and Rivers Association
December 27, 2019 Budget

Revenues	Budgeted	Actual-to-Date	Difference	
Memberships	2,500.00	2,725.00	225.00	
Donations	200.00	133.72	66.28	includes \$23.72 was this a donation?
Annual Meeting & Celebrating Lakes Day	500.00		500.00	
Merchandise Sales	300.00		300.00	Merchandise (shirts/hats)
Balance Carry-over	10,252.78	10,252.78	-	
Grants				
SPL40519 Dissolved Oxygen Meter	2,065.61	1,549.21	516.40	
			0.00	
Total Revenues	\$ 15,818.39	\$ 14,660.71	\$1,157.68	\$ 10,252.78
Expenditures	Budgeted	Actual-to-Date	Difference	
Post Office Box Rental	\$ 54.00	\$ 56.00	\$ (2.00)	
Incorporation renewal	\$ 20.00	\$ 10.00	\$ 10.00	
Membership mailings	\$ 210.00		\$ 210.00	
Newsletter - 2 issues 200 copies	\$ 400.00	\$ 228.45	\$ 171.55	labels, printing
Annual Meeting & Celebrating Lakes Day	\$ 300.00	\$ 275.00	\$ 25.00	
President's Expenses	\$ 35.00		\$ 35.00	
Board of Director Expenses	\$ 50.00		\$ 50.00	
Continuing Education of Board of Directors	\$ 1,000.00		\$ 1,000.00	
Educational related expenses	\$ 1,600.00	\$ 601.92	\$ 998.08	Reprint Lake Living, Cranarama, H2O Quality Study printing
Advertising/Merchandise Purchase	\$ 395.00		\$ 395.00	Merchandise (shirts/hats)
WAL Contribution	\$ 350.00	\$ 350.00	\$ -	
WSA Contribution				
River Alliance Contribution	\$ 100.00	\$ 200.00	\$ (100.00)	2019, 2020 fees
Web Site Expenses	\$ 200.00	\$ 19.99	\$ 180.01	godaddy
New Checks			\$ -	
Stamps	\$ 600.00	\$ 481.85	\$ 118.15	
Blue Heron Award Expenses	\$ 320.00	\$ 150.00	\$ 170.00	Stone painting
High School Senior Scholarship	\$ 1,000.00		\$ 1,000.00	
Misc. (gifts, plaques)	\$ 100.00		\$ 100.00	
Projected Fund Balance	\$ 10,252.78		\$ 10,252.78	
Other: Bank Chargeback for Returned Check			\$ -	
Grants				
SPL40519 Dissolved Oxygen Meter	2,065.61	2,333.00	(267.39)	
			\$ -	
Total Expenditures	\$ 19,052.39	\$ 4,706.21	\$ 14,346.18	\$ 4,706.21
			Budget Year Balance	\$ 5,546.57
			Checking Balance:	\$ 9,954.50
			Encumbered Budget	\$ 14,346.18
			Fund Balance:	4,391.68