

Vilas County Lakes and Rivers Association  
January 1, 2020 Proposed Budget

<b>Revenues</b>	<b>Budgeted</b>	<b>Actual-to-Date</b>	<b>Difference</b>	
Memberships	2,500.00		2,500.00	
Donations	200.00		200.00	
Annual Meeting & Celebrating Lakes Day	500.00		500.00	
Merchandise Sales	300.00		300.00	Merchandise (shirts/hats)
Balance Carry-over	9,954.50	9,954.50	-	
<b>Grants</b>				
SPL40519 Dissolved Oxygen Meter: Total Grant \$2065.61	516.40		516.40	\$1549.21 income in 2019
<b>Total Revenues</b>	<b>\$ 13,970.90</b>	<b>\$ 9,954.50</b>	<b>\$4,016.40</b>	<b>\$ 9,954.50</b>
<b>Expenditures</b>	<b>Budgeted</b>	<b>Actual-to-Date</b>	<b>Difference</b>	
Post Office Box Rental	\$ 56.00		\$ 56.00	Increase of \$2
Incorporation renewal	\$ 20.00		\$ 20.00	
Membership mailings	\$ 210.00		\$ 210.00	
Newsletter - 2 issues 200 copies	\$ 400.00		\$ 400.00	
Annual Meeting & Celebrating Lakes Day	\$ 350.00		\$ 350.00	
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		\$ 1,600.00	
Advertising/Merchandise Purchase	\$ 395.00		\$ 395.00	Merchandise (shirts/hats)
WAL Contribution	\$ 350.00		\$ 350.00	
WSA Contribution				
River Alliance Contribution	\$ 100.00		\$ 100.00	
Web Site Expenses	\$ 200.00		\$ 200.00	
New Checks			\$ -	
Stamps	\$ 800.00		\$ 800.00	
Blue Heron Award Expenses	\$ 300.00		\$ 300.00	
High School Senior Scholarship	\$ 1,000.00		\$ 1,000.00	
Misc. (gifts, plaques)	\$ 100.00		\$ 100.00	
Projected Fund Balance	\$ 9,954.50		\$ 9,954.50	
Other: Bank Chargeback for Returned Check			\$ -	
<b>Grants</b>				
SPL40519 Dissolved Oxygen Meter: Total Grant \$2065.61	\$267.39		\$ 267.39	\$2333 expense in 2019
<b>Total Expenditures</b>	<b>\$ 17,187.89</b>	<b>\$ -</b>	<b>\$ 17,187.89</b>	<b>\$ -</b>
			Budget Year Balance	\$ 9,954.50
			Checking Balance:	\$ 9,954.50
			Encumbered Budget	\$ 17,187.89
			Fund Balance:	7,233.39