

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

Treasurer's Report— 12/27/2019

2018 Membership Information (1/1/18 – 12/31/18)

Individual/Family memberships	= 31 x \$25	= \$ 775
Ind./Family Donations	= 3 x \$50*	
	= 1 x \$25	= \$ 175

* Note, 3 individuals gave \$75 instead of \$25 for membership.
1 individual gave \$25.

Association memberships	= 30 x \$50	= \$ 1500
District memberships	= 4 x \$50	= \$ 200
Town membership	= 2 x \$50	= \$ 100
Sponsor memberships	= 0 x \$75	= \$ 0
Other Donations (cash)	= \$	
Donations (materials)	= \$	
Total Membership	= 67	
Income from membership	= \$2575	
Income from donations	= \$175	

Number of Lakes represented	= 68	
	= 52 (Lake Associations/ Districts)	
	= 16 (Individual/Family)	

Checking Account Balance (12/31/18) = \$10,252.78

2019 Membership Information (1/1/19 – 12/27/19)

Individual/Family memberships	= 24 x \$25	= \$ 600
	= 1 x \$50	= \$ 50
Association memberships	= 34 x \$50	= \$ 1700
• 1 Association paid for 2019 and 2020=	1 x \$50	= \$ 50

District memberships	= 3 x \$50	= \$ 150
Town membership	= 2 x \$50	= \$ 100
Sponsor memberships	= 1 x \$75	= \$ 75
Other Donations (cash)	= \$ 110	
Donations (materials)	= \$	

Total Membership	= 65	
Income from membership	= \$ 2725	
Income from donations	= \$ 133.72	

Number of Lakes represented	= 66	
	= 56 (Lake Associations/ Districts)	
	= 10 (Individual/Family)	

Checking Account Balance (12/27/19) = \$9,954.50

Respectfully submitted

Anne Kretschmann

Lake Associations and Districts Represented 2019	
Alma-Moon LP&RD	2
Anvil Lake Association, Inc.	1
Ballard Irving White Birch Lake Association	3
Big Arbor Vitae Lake Association	1
Big Lake Property Owners Association (Boulder Junction)	1
Big Portage Lake Riparian Owners Association	1
Big St. Germain Lake Area District	1
Big Sand Lake Property Owners, Inc.	1
Birch Lake Association	1
Black Oak Lake Preservation Foundation	1
Boulder Lake Advance Association	1
Buckatabon Lakes Association, Inc.	1
Carlin Lake Association	1
Carpenter Lake Association	1
Eagle River Silver Lake Association	1
Franklin Butternut	2
Friends of Armour Lake Inc.	1
Friends of Finger Lake Inc.	1
Hiawatha Lake Association	1
High Fishtrap Rush Lake Association	3
Horsehead Lake Association	1
Imogene Lake Association	1
Little Crooked Lake Association, Inc.	1
Little Portage Lake Property Owners Association, Inc.	1
Little Spider Lake Association	1
Little St. Germain Lake Protection & Rehabilitation District	1
Lynx Lake Property Owners	1
Manitowish Waters Lakes Association	12
Muskellunge Lake Association	1
Nelson Lake Homeowners Association	1
Papoose/ Rosalind Lake Association	2
Presque Isle Lake Association	1
Presque Isle Town Lakes Committee	
Shishebogama & Gunlock Lakes Association	2
Stormy Lake Association	1
Turtle Lakes Chain Association (Rock Lake, North Turtle) *2yr	3
Town of Winchester	
<i>Total # Lakes</i>	56

Additional Individual/Family Represented 2019	
Annabelle Property Owners Association	1
Big Crawling Stone Lake/ Little Crawling Stone Lake; Crawling Stone Lake Association	2
Fence Lake Association	1
Found Lake Association	1
Little Tamarack Lake District	1
North and South Twin Lakes Riparian Association	2
Plum Lake Riparian Homeowners Association	1
White Sand Lk Assoc (Boulder Junction)	1
<i>Total # Lakes</i>	10