

Vilas County Lakes and Rivers Association
 July 8, 2020 Actual Budget

Revenues	Budgeted	Actual-to-Date	Difference	
Memberships	2,500.00	1,698.09	801.91	
Donations	200.00	518.92	318.92	
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	-	
Grants				
SPL40519 Dissolved Oxygen Meter: Total Grant \$2065.61	516.40		516.40	\$1549.21 income in 2019
Total Revenues	\$ 13,970.90	\$ 12,171.51	\$1,799.39	\$ 9,954.50
Expenditures	Budgeted	Actual-to-Date	Difference	
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	\$ 104.60	\$ 295.40	
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	\$ 15.99	\$ 184.01	Domain Name
New Checks			\$ -	
Stamps	\$ 800.00	\$ 495.00	\$ 305.00	
Blue Heron Award Expenses	\$ 300.00		\$ 300.00	
High School Senior Scholarship	\$ 1,000.00	\$ 500.00	\$ 500.00	2019 scholarship
Misc. (gifts, plaques)	\$ 100.00		\$ 100.00	
Projected Fund Balance	\$ 9,954.50		\$ 9,954.50	
Other: Bank Chargeback for Returned Check			\$ -	
Grants				
SPL40519 Dissolved Oxygen Meter: Total Grant \$2065.61	\$267.39		\$ 267.39	\$2333 expense in 2019
			\$ -	
Total Expenditures	\$ 17,187.89	\$ 1,521.59	\$ 15,666.30	\$ 1,521.59
			Budget Year Balance	\$ 8,432.91
			Checking Balance:	\$ 10,649.92
			Encumbered Budget	\$ 15,666.30
			Fund Balance:	5,016.38

Treasurer's Report— 7/8/2020

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	

2020 Membership Information (1/1/20 – 7/8/20)

Individual/Family memberships	= 11 x \$25	= \$ 275
	= 1 x \$75	= \$ 75
	= 1 x \$50	= \$ 50
Online Individual/Family memberships	= 1 x \$33.33	= \$ 33.33
	= 3 x \$23.72	= \$ 71.16
	= 2 x \$0	= \$ 0
Association memberships	= 18 x \$50	= \$ 900
	= 2 x \$47.75	= \$ 95.50
	= 1 x \$48.10	= \$ 48.10
1 Association paid for 2019 and 2020=	= 1 x \$0	= \$ 0
District memberships	= 3 x \$50	= \$ 150
Town membership	= 0 x \$50	= \$ 0
Sponsor memberships	= 0 x \$75	= \$ 0
Other Donations (cash)	= \$ 518.92	
Donations (materials)	= \$	
Total Membership	= 44	
Income from membership	= \$ 1698.09	
Income from donations	= \$ 518.92	
Number of Lakes represented	= 47	
	= 39 (Lake Associations/ Districts)	
	= 8 (Individual/Family)	
Checking Account Balance (7/8/20)	= \$10,649.92	

Respectfully submitted

Anne Kretschmann

Lake Associations and Districts Represented 2020	
Alma Moon Lake & Rehab District	2
Ballard Irving White Birch Lake Association	3
Big Arbor Vitae Lake Association	1
Big Portage Lake Riparian Owners Association Inc.	1
Big Sand Lake Property Owners Inc.	1
Big St. Germain Lake Area District	1
Birch Lake Association	1
Buckatabon Lakes Association, Inc.	1
Eagle River Silver Lake Association	1
Friends of Armour Lake Inc.	1
Friends of Finger Lake Inc.	1
High Fishtrap Rush Lake Association	3
Ike Walton Lake Association	1
Imogene Lake Association	1
Kentuck Lake P & R District	1
Little Spider Lake Association	1
Little St. Germain Lake Protection & Rehab. District	1
Manitowish Waters Lakes Association	12
North and South Twin Lakes Riparian Association	2
Nelson Lake Homeowners Association	1
Papoose-Rosalind Lake Association	2
Shishebogama & Gunlock Lakes Association	2
Turtle Lakes Chain Association (Rock Lake, North Turtle) *paid in 2019 for 2019 & 2020	3
<i>Total # Lakes</i>	39

Additional Individual/Family Represented 2020	
Annabelle Lake Association	1
Black Oak Lake Property Owners Association	1
Crawling Stone Lake Association	1
Hiawatha Lake Association	1
Horsehead Lake Association	1
Mann Lake	1
Plum Lake Association	1
Presque Isle Lake	1
<i>Total # Lakes</i>	8

Total # Lakes in Both Categories Combined 47