

**LNLA Annual Meeting 2019
2020 Budget - Approved**

7/27/19 jrk

8/12/19 Approved by Members

	2016 Actual	2017 Actual	2018 Actual	2019 Current Estimate	2020 Approved Budget
Members as of July 31 (1)	58	66	74	69	69
Revenue					
Membership Dues (2)	2,320	2,625	2,475	2,960	2,960
Marketing Revenue	-	120	50	-	-
General Donations	10	50	-	-	-
AIS/Milfoil Donations	4,587	4,131	4,816	675	2,000
Other Revenue	-	-	-	-	-
Total Revenue	6,917	6,926	7,341	3,635	4,960
Expenses					
Insurance	724	724	782	782	782
PO Box, Bank Fees	111	105	-	96	96
PayPal and Credit Card Fees		37	23	22	22
Lake Social Events (3)		263	164	708	1,000
Office and IT Expenses (4)		213	40	540	1,040
State Filing Fee	10	10	10	310	310
Misc	324	-	-	170	170
Sub Total Expenses	1,169	1,352	1,019	2,628	3,420
AIS/Milfoil Expenses					
CBCW Program net of DNR grant (5)	-	-	-	311	361
AIS/Milfoil treatment and permit (6)	2,661	1,962	1,801	3,420	3,700
Sub Total AIS/Milfoil Expenses	2,661	1,962	1,801	3,731	4,061
Total Expenses	3,830	3,314	2,820	6,359	7,481
Funds					
General	2,909	4,352	5,858	5,515	5,055
AIS/Milfoil	3,325	5,493	8,508	6,197	4,136
Total Funds, end of period	6,234	9,845	14,366	11,712	9,191
Year over Year Increase in Funds					
General	1,160	1,443	1,506	(343)	(460)
AIS/Milfoil	2,243	2,168	3,015	(2,311)	(2,061)
Total Funds end of Period	3,403	3,611	4,521	(2,654)	(2,521)

Notes:

- (1) 2019 Current Estimate Members includes Actual through 7/1/19.
- (2) Membership Dues beginning 1/1/2018 were set at \$40.
- (3) Lake social events assumed to be \$1000 in 2020.
- (4) Office and IT expense includes estimated \$1000 per year webs site costs.
- (5) Clean Boats Clean Water (CBCW) program for 2020 same as 2019 but with \$1/hr increase for experienced intern.
- (6) AIS/Milfoil Expenses for 2020 at mid-point of estimate for treatment of north end of lake, includes cost of mapping.
- (7) Some Members make non-dollar contributions (document copies, postage, website management, etc) that are not always reflected in Revenue or Expense.