

**LNLA Annual Meeting 2020
2021 Budget - Proposed**

7/22/2020 jrk

	2017 Actual	2018 Actual	2019 Actual	2020 Current Estimate	2021 Proposed Budget
Members as of July 31 (1)	66	74	69	75	70
Revenue					
Membership Dues (2)	2,625	2,475	2,995	480	2,800
Marketing Revenue	120	50	-	-	-
General Donations	50	-	-	-	-
AIS/Milfoil Donations	4,131	4,816	2,485	2,000	2,000
Other Revenue (2b)(2c)	-	-	11,802	18,787	13,817
Total Revenue	6,926	7,341	17,282	21,267	18,617
Expenses					
Insurance	724	782	695	695	695
PO Box, Bank Fees	105	-	202	202	202
PayPal and Credit Card Fees	37	23	44	44	44
Lake Social Events (3)	263	164	881	-	1,000
Office and IT Expenses (4)	213	40	-	100	100
State Filing Fee	10	10	310	10	10
Misc	-	-	-	-	-
Sub Total Expenses	1,352	1,019	2,132	1,051	2,051
AIS/Milfoil Expenses					
CBCW Program (5)	-	-	2,718	3,520	3,520
Milfoil treatment and permit (6)	1,962	1,801	1,820	2,720	3,900
SSW removal and disposal	-	-	13,990	4,350	4,500
Annual Survey for AIS	-	-	-	8,500	8,500
Sub Total AIS/Milfoil Expenses	1,962	1,801	18,528	19,090	20,420
Total Expenses	3,314	2,820	20,660	20,141	22,471
Funds					
General	4,317	5,858	6,721	6,150	6,899
AIS/Milfoil	5,493	8,508	4,267	5,963	1,360
Total Funds, end of period	9,810	14,366	10,988	12,113	8,259
Year over Year Increase in Funds					
General		1,541	863	(571)	749
AIS/Milfoil		3,015	(4,241)	1,696	(4,604)
Total Funds end of Period		4,556	(3,378)	1,125	(3,855)

Notes:

- (1) Membership count through July for years prior to 2020, as of year end beginning 2020.
- (2) Membership Dues annual period changed from Aug-Jul to Jan-Dec beginning 1/1/2020.
- (2b) Other Revenue includes AIS related DNR grants and contributions from Upper Nemahbin and Lower Nashotah for SSW work.
- (2c) Other Revenue includes \$5101 DNR Grant for SSW project in 2019, but funds actually received and booked in 2020.
- (3) Lake social events assumed to be \$1000 in 2021.
- (4) Office and IT expense includes estimated \$100 per year web site costs for 2021.
- (5) Clean Boats Clean Water (CBCW) program for 2021 similar to 2019 but with \$1/hr increase for county intern.
- (6) AIS/Milfoil Expense for 2021 assumes treatment of 3 acres and 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.