## LNLA Annual Meeting 2021 2022 Budget - Proposed

## 7/11/2021 jrk

Revenue         Revenue         Secondary         Secondary         Secondary         Secondary         Secondary         Secondary         Secondary         Aff           Membership Dues (2)         2,475         2,995         1,400         1,880         1,880         1,880         1,400         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,800         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,880         1,881         1,881         1,881         1,881         1,881         1,881         1,881         1,881         1,881         1,881         1,881         1,881         1,881         1,881         1,881         1,881         1,881         1,881         1,881	2022 sed Budget
Membership Dues (2)         2,475         2,995         1,400         1,880           Marketing Revenue         50         -         -         -           General Donations         4,816         2,485         3,170         1,385           Other Revenue (2b)(2c)         -         11,802         11,252         7,274           Total Revenue         7,341         17,282         15,822         10,539           Expenses         -         11,802         11,252         7,274           Total Revenue         7,341         17,282         15,822         10,539           Expenses         -         11,802         11,252         7,274           Total Revenue         7,341         17,282         15,822         10,539           Expenses         -         202         118         118           PO Box, Bank Fees         -         202         118         118           PO Box, Bank Fees         -         202         118         118           PayPal and Credit Card Fees         2         3         44         4         48           Lake Social Events (3)         164         881         -         590           Office and IT Expenses (4) <td< th=""><th>70</th></td<>	70
Marketing Revenue         50         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	
General Donations         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	2,800
AIS/Milfoil Donations	-
Other Revenue (2b)(2c)         -         11,802         11,252         7,274           Total Revenue         7,341         17,282         15,822         10,539           Expenses         Expenses           Insurance         782         695         975         975           PO Box, Bank Fees         -         202         118         118           PayPal and Credit Card Fees         23         44         4         48           Lake Social Events (3)         164         881         -         590           Office and IT Expenses (4)         40         -         100         100           State Filing Fees         10         310         26         10           Misc         -         -         -         50           Sub Total Expenses         1,019         2,132         1,223         1,891           AIS/Milfoil Expenses         -         2,718         3,158         3,520           Milfoil treatment and permit (6)         1,801         1,820         1,890         750           SSW removal and disposal         -         -         -         -         -         -           Sub Total AIS/Milfoil Expenses         1,801         18	-
Expenses         7,341         17,282         15,822         10,539           Insurance         782         695         975         975           PO Box, Bank Fees         -         202         118         118           PayPal and Credit Card Fees         23         44         4         48           Lake Social Events (3)         164         881         -         590           Office and IT Expenses (4)         40         -         100         100           State Filing Fees         10         310         26         10           Misc         -         -         -         50           S bD Total Expenses         1,019         2,132         1,223         1,891           AIS/Milfoil Expenses         -         -         -         -         50           S bD Total Expenses         -         2,718         3,158         3,520         3,520           Milfoil treatment and permit (6)         1,801         1,820         1,890         750           S SW removal and disposal         -         13,990         4,450         4,350           Annual Survey for AIS         -         -         -         -           Sub Total AIS/Milfoil Ex	2,000
Separation   Page	7,274
Insurance   782   695   975   975   975   PO Box, Bank Fees   -   202   118   118   118   PayPal and Credit Card Fees   23   44   4   48   48   Lake Social Events (3)   164   881   -   590   590   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600	12,074
PO Box, Bank Fees - 202 118 118 PayPal and Credit Card Fees 23 44 4 4 4 48 Lake Social Events (3) 164 881 - 590 Office and IT Expenses (4) 40 - 100 100 State Filing Fees 10 310 310 26 10 Misc 50 Sub Total Expenses 1,019 2,132 1,223 1,891 AIS/Milfoil Expenses CBCW Program (5) - 2,718 3,158 3,520 Milfoil treatment and permit (6) 1,801 1,820 1,890 750 SSW removal and disposal - 13,990 4,450 4,350 Annual Survey for AIS Sub Total AIS/Milfoil Expenses 1,801 18,528 9,498 8,620 Total Expenses 2,820 20,660 10,721 10,511  Funds General 5,858 6,721 6,898 6,844 AIS/Milfoil 6 8,508 4,267 9,190 9,229	
PayPal and Credit Card Fees       23       44       4       48         Lake Social Events (3)       164       881       -       590         Office and IT Expenses (4)       40       -       100       100         State Filing Fees       10       310       26       10         Misc       -       -       -       50         Sub Total Expenses       1,019       2,132       1,223       1,891         AIS/Milfoil Expenses       -       2,718       3,158       3,520         Milfoil treatment and permit (6)       1,801       1,820       1,890       750         SSW removal and disposal       -       13,990       4,450       4,350         Annual Survey for AIS       -       -       -       -         Sub Total AIS/Milfoil Expenses       1,801       18,528       9,498       8,620         Total Expenses       2,820       20,660       10,721       10,511         Funds         General       5,858       6,721       6,898       6,844         AIS/Milfoil       8,508       4,267       9,190       9,229	975
Lake Social Events (3)       164       881       -       590         Office and IT Expenses (4)       40       -       100       100         State Filing Fees       10       310       26       10         Misc       -       -       -       -       50         Sub Total Expenses       1,019       2,132       1,223       1,891         AIS/Milfoil Expenses       2       2,718       3,158       3,520         Milfoil treatment and permit (6)       1,801       1,820       1,890       750         SSW removal and disposal       -       13,990       4,450       4,350         Annual Survey for AIS       -       -       -       -         Sub Total AIS/Milfoil Expenses       1,801       18,528       9,498       8,620         Total Expenses       2,820       20,660       10,721       10,511         Funds         General       5,858       6,721       6,898       6,844         AIS/Milfoil       8,508       4,267       9,190       9,229	118
Lake Social Events (3)       164       881       -       590         Office and IT Expenses (4)       40       -       100       100         State Filing Fees       10       310       26       10         Misc       -       -       -       -       50         Sub Total Expenses       1,019       2,132       1,223       1,891         AIS/Milfoil Expenses       2       2,718       3,158       3,520         Milfoil treatment and permit (6)       1,801       1,820       1,890       750         SSW removal and disposal       -       13,990       4,450       4,350         Annual Survey for AIS       -       -       -       -         Sub Total AIS/Milfoil Expenses       1,801       18,528       9,498       8,620         Total Expenses       2,820       20,660       10,721       10,511         Funds         General       5,858       6,721       6,898       6,844         AIS/Milfoil       8,508       4,267       9,190       9,229	48
State Filing Fees       10       310       26       10         Misc       -       -       -       50         Sub Total Expenses       1,019       2,132       1,223       1,891         AIS/Milfoil Expenses       -       2,718       3,158       3,520         Milfoil treatment and permit (6)       1,801       1,820       1,890       750         SSW removal and disposal       -       13,990       4,450       4,350         Annual Survey for AIS       -       -       -       -         Sub Total AIS/Milfoil Expenses       1,801       18,528       9,498       8,620         Total Expenses       2,820       20,660       10,721       10,511         Funds         General       5,858       6,721       6,898       6,844         AIS/Milfoil       8,508       4,267       9,190       9,229	1,000
Misc         -         -         -         50           Sub Total Expenses         1,019         2,132         1,223         1,891           AIS/Milfoil Expenses         -         2,718         3,158         3,520           CBCW Program (5)         -         2,718         3,158         3,520           Milfoil treatment and permit (6)         1,801         1,820         1,890         750           SSW removal and disposal         -         13,990         4,450         4,350           Annual Survey for AIS         -         -         -         -           Sub Total AIS/Milfoil Expenses         1,801         18,528         9,498         8,620           Total Expenses         2,820         20,660         10,721         10,511           Funds           General         5,858         6,721         6,898         6,844           AIS/Milfoil         8,508         4,267         9,190         9,229	100
Misc         -         -         -         50           Sub Total Expenses         1,019         2,132         1,223         1,891           AIS/Milfoil Expenses         -         2,718         3,158         3,520           CBCW Program (5)         -         2,718         3,158         3,520           Milfoil treatment and permit (6)         1,801         1,820         1,890         750           SSW removal and disposal         -         13,990         4,450         4,350           Annual Survey for AIS         -         -         -         -           Sub Total AIS/Milfoil Expenses         1,801         18,528         9,498         8,620           Total Expenses         2,820         20,660         10,721         10,511           Funds           General         5,858         6,721         6,898         6,844           AIS/Milfoil         8,508         4,267         9,190         9,229	10
AIS/Milfoil Expenses  CBCW Program (5)  - 2,718 3,158 3,520  Milfoil treatment and permit (6) 1,801 1,820 1,890 750  SSW removal and disposal  - 13,990 4,450 4,350  Annual Survey for AIS   Sub Total AIS/Milfoil Expenses 1,801 18,528 9,498 8,620  Total Expenses 2,820 20,660 10,721 10,511  Funds  General 5,858 6,721 6,898 6,844  AIS/Milfoil 8,508 4,267 9,190 9,229	50
CBCW Program (5)       -       2,718       3,158       3,520         Milfoil treatment and permit (6)       1,801       1,820       1,890       750         SSW removal and disposal       -       13,990       4,450       4,350         Annual Survey for AIS       -       -       -       -         Sub Total AIS/Milfoil Expenses       1,801       18,528       9,498       8,620         Total Expenses       2,820       20,660       10,721       10,511         Funds         General       5,858       6,721       6,898       6,844         AIS/Milfoil       8,508       4,267       9,190       9,229	2,301
CBCW Program (5)       -       2,718       3,158       3,520         Milfoil treatment and permit (6)       1,801       1,820       1,890       750         SSW removal and disposal       -       13,990       4,450       4,350         Annual Survey for AIS       -       -       -       -         Sub Total AIS/Milfoil Expenses       1,801       18,528       9,498       8,620         Total Expenses       2,820       20,660       10,721       10,511         Funds         General       5,858       6,721       6,898       6,844         AIS/Milfoil       8,508       4,267       9,190       9,229	
SSW removal and disposal       -       13,990       4,450       4,350         Annual Survey for AIS       -       -       -       -         Sub Total AIS/Milfoil Expenses       1,801       18,528       9,498       8,620         Total Expenses       2,820       20,660       10,721       10,511         Funds         General       5,858       6,721       6,898       6,844         AIS/Milfoil       8,508       4,267       9,190       9,229	3,520
SSW removal and disposal       -       13,990       4,450       4,350         Annual Survey for AIS       -       -       -       -       -         Sub Total AIS/Milfoil Expenses       1,801       18,528       9,498       8,620         Total Expenses       2,820       20,660       10,721       10,511         Funds         General       5,858       6,721       6,898       6,844         AIS/Milfoil       8,508       4,267       9,190       9,229	2,890
Sub Total AIS/Milfoil Expenses       1,801       18,528       9,498       8,620         Total Expenses       2,820       20,660       10,721       10,511         Funds         General       5,858       6,721       6,898       6,844         AIS/Milfoil       8,508       4,267       9,190       9,229	4,350
Total Expenses         2,820         20,660         10,721         10,511           Funds         Seneral         5,858         6,721         6,898         6,844           AlS/Milfoil         8,508         4,267         9,190         9,229	-
Total Expenses         2,820         20,660         10,721         10,511           Funds         Seneral         5,858         6,721         6,898         6,844           AlS/Milfoil         8,508         4,267         9,190         9,229	10,760
General       5,858       6,721       6,898       6,844         AIS/Milfoil       8,508       4,267       9,190       9,229	13,061
General       5,858       6,721       6,898       6,844         AIS/Milfoil       8,508       4,267       9,190       9,229	
AlS/Milfoil 8,508 4,267 9,190 9,229	7,343
	7,744
	15,087
Year over Year Increase in Funds	
General 863 177 (54)	499
AlS/Milfoil (4,241) 4,923 39	(1,486)
Total Funds end of Period (3,378) 5,100 (14)	(987)

## 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.

  DNR grant of \$3263 for SSW work assumed for 2022.
- (2c) Other Revenue inlcudes \$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 2022.
  - (4) Office and IT expense includes estimated \$100 per year web site costs beginning in 2021.
  - (5) Clean Boats Clean Water (CBCW) program for 2022 similar to 2020.
  - (6) AIS/Milfoil Expense for 2022 assumes teatment of 2 acres of EWM and cost of mapping in fall.
  - (7) Some Members make non-dollar contributions (document copies, postage, website management, etc) that are not always reflected in Revenue or Expense.