

**LNLA Annual Meeting 2021
2022 Budget - Proposed**

7/11/2021 jrk

	2018 Actual	2019 Actual	2020 Actual	2021 Current Estimate	2022 Proposed Budget
Members as of Year End (1)	74	69	35	47	70
Revenue					
Membership Dues (2)	2,475	2,995	1,400	1,880	2,800
Marketing Revenue	50	-	-	-	-
General Donations	-	-	-	-	-
AIS/Milfoil Donations	4,816	2,485	3,170	1,385	2,000
Other Revenue (2b)(2c)	-	11,802	11,252	7,274	7,274
Total Revenue	7,341	17,282	15,822	10,539	12,074
Expenses					
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	1,000
Office and IT Expenses (4)	40	-	100	100	100
State Filing Fees	10	310	26	10	10
Misc	-	-	-	50	50
Sub Total Expenses	1,019	2,132	1,223	1,891	2,301
AIS/Milfoil Expenses					
CBCW Program (5)	-	2,718	3,158	3,520	3,520
Milfoil treatment and permit (6)	1,801	1,820	1,890	750	2,890
SSW removal and disposal	-	13,990	4,450	4,350	4,350
Annual Survey for AIS	-	-	-	-	-
Sub Total AIS/Milfoil Expenses	1,801	18,528	9,498	8,620	10,760
Total Expenses	2,820	20,660	10,721	10,511	13,061
Funds					
General	5,858	6,721	6,898	6,844	7,343
AIS/Milfoil	8,508	4,267	9,190	9,229	7,744
Total Funds, end of period	14,366	10,988	16,088	16,074	15,087
Year over Year Increase in Funds					
General		863	177	(54)	499
AIS/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 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 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 treatment 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.