

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

7/11/2021 jrk

	2018 Actual	2019 Actual	2020 Actual	2021 Current Estimate	2022 Budget
<b>Members as of Year End (1)</b>	74	69	35	47	70
<b>Revenue</b>					
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
<b>Total Revenue</b>	7,341	17,282	15,822	10,539	12,074
<b>Expenses</b>					
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
<b>Total Expenses</b>	2,820	20,660	10,721	10,511	13,061
<b>Funds</b>					
General	5,858	6,721	6,898	6,844	7,343
AIS/Milfoil	8,508	4,267	9,190	9,229	7,744
<b>Total Funds, end of period</b>	14,366	10,988	16,088	16,074	15,087
<b>Year over Year Increase in Funds</b>					
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.