

**LNLA Annual Meeting 2022
2023 Budget - Proposed**

7/22/2022 jrk

	2019 Actual	2020 Actual	2021 Actual	2022 Current Estimate	2023 Budget
Members as of Year End (1)	75	35	78	70	70
Revenue					
Membership Dues (2)	2,995	1,400	3,120	2,800	2,800
Marketing Revenue	-	-	-	-	-
General Donations	-	-	-	-	-
AIS/Milfoil Donations	2,485	3,170	2,216	2,000	2,000
Other Revenue (2b)(2c)	11,802	11,252	7,104	7,394	7,394
Total Revenue	17,282	15,822	12,440	12,194	12,194
Expenses					
Insurance	695	975	961	961	961
PO Box, Bank Fees	202	118	146	146	146
PayPal and Credit Card Fees	44	4	68	68	68
Lake Social Events (3)	881	-	630	1,055	1,555
Office and IT Expenses (4)	-	100	100	175	175
State Filing Fees	310	26	-	10	10
Misc	-	-	50	-	-
Sub Total Expenses	2,132	1,223	1,955	2,415	2,915
AIS/Milfoil Expenses					
CBCW Program (5)	2,718	3,158	3,373	3,520	3,520
Milfoil treatment and permit (6)	1,820	1,890	170	750	2,890
SSW removal and disposal	13,990	4,450	4,350	4,980	4,980
Other AIS Expense	-	-	-	675	-
Sub Total AIS/Milfoil Expenses	18,528	9,498	7,893	9,925	11,390
Total Expenses	20,660	10,721	9,848	12,340	14,305
Funds					
General	6,721	6,898	8,020	8,026	7,912
AIS/Milfoil	4,267	9,190	10,367	10,034	8,037
Total Funds, end of period	10,988	16,088	18,387	18,060	15,949
Year over Year Increase in Funds					
General		177	1,122	6	(115)
AIS/Milfoil		4,923	1,177	(334)	(1,997)
Total Funds end of Period		5,100	2,299	(327)	(2,111)

Notes:

- (1) Membership count through July for years prior to 2020, as of year end beginning 2020.
- (2) Membership Dues for 2023 assumed to total 70 at \$40 each (\$2800).
- (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 estimated to be \$1000 in 2022, reflecting donation of tee-shirts and prizes for July 4th.
- (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 2021.
- (6) AIS/Milfoil Expense for 2023 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.