

**LNLA Annual Meeting 2023  
2024 Budget - Proposed**

08/01/2023 sgm

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Current Estimate	2024 Budget
<b>Members as of Year End (1)</b>	75	35	78	47	50	60
<b>Revenue</b>						
Membership Dues (2)	2,995	1,400	3,120	1,880	2,000	2400
Marketing Revenue	-	-	-	-	-	-
General Donations	-	-	-	-	-	-
AIS/Milfoil Donations	2,485	3,170	2,216	787	760	1,000
Other Revenue (2b)(2c)	11,802	11,252	7,104	4,064	6,998	7,394
<b>Total Revenue</b>	17,282	15,822	12,440	6,731	9,758	10,794
<b>Expenses</b>						
Insurance	695	975	961	1,008	1,109	1,220
PO Box, Bank Fees	202	118	146	175	175	185
PayPal and Credit Card Fees	44	4	68	38	50	60
Lake Social Events (3)	881	-	630	1,660	1,528	1,615
Office and IT Expenses (4)	-	100	100	175	185	195
State Filing Fees	310	26	-	10	10	10
Misc	-	-	50	-	-	-
Sub Total Expenses	2,132	1,223	1,955	3,066	3,057	3,285
AIS/Milfoil Expenses						
CBCW Program (5)	2,718	3,158	3,373	3,283	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	4,980
Other AIS Expense	-	-	-	675	675	675
Sub Total AIS/Milfoil Expenses	18,528	9,498	7,893	8,938	9,925	12,065
<b>Total Expenses</b>	20,660	10,721	9,848	12,004	12,982	15,350
<b>Funds</b>						
General	6,721	6,898	8,063	6,877	5,820	4,935
AIS/Milfoil	4,267	9,191	10,618	6,531	4,364	692
<b>Total Funds, end of period</b>	10,988	16,089	18,681	13,408	10,184	5,627
<b>Year over Year Increase in Funds</b>						
General		177	1,165	(1,186)	(1,057)	
AIS/Milfoil		4,924	1,427	(4,087)	(2,168)	
<b>Total Funds end of Period</b>		5,101	2,592	(5,273)	(3,225)	

Notes:

1. Jan - Jul per membership spreadsheet 7/31/23. Assuming we will get to 50 members at meeting. Since next year's Annual mtg is in spring, all collections will be counted as 2023 membership
2. Membership dues collected Jul -Dec assumes yearend total of 50 members at \$40 each.
3. AIS Donations from membership are assumed to be \$760 for 2023 and \$1000 for 2024 due to increased requests to membership at annual meetings.
- 3a. Other Revenue includes AIS related DNR grants and contributions from Upper Nemahbin for CBCW and SSW work.
4. Insurance assumed 10% increase in 2023 and again in 2024.
5. Lake Events estimate includes actual for July 4th paddle race and estimates for Annual Meeting, and Fall Social.
6. Office, website, and IT expenses includes \$100 for web site costs.
7. Misc includes donation to Lake Country Clean Waters.
8. CBCW Program assumes intern costs of 220hr x \$16/hr= \$3520, DNR grant covering 75%, 0 volunteer hours 2023 but 33 in 2024 (credit at \$12/hr).
9. Milfoil Expense reflects no treatment work performed in 2023 plus estimated \$750 for fall mapping. 2024 assumes treating similar area to 2021 with followup mapping in fall
10. Starry Stonewort (SSW) removal at boat launch, expense based on agreement of 4/8/2022.
11. Other AIS Expense includes additional buoys for channel markers and AIS in 2023 and 2024