

	TOTAL	FISCAL YEAR 2022	
	Jan-June	2022 Budget	Proposed 2023 Budget
Income			
General Public Support			
CBCW and Inspectors	764.00	1000	1000
Educational Programs	101.00		
Fisheries Support	25.00		
Membership Dues	2,318.42	2000	2500
General Public Support - Other	2,078.32	1000	2200
Business Contributions	0	0	0
Total General Public Support	5,286.74	4000	5700
Government Grants			
CBCW Grant	4000	4000	4000
Expenditures reimbursed by the district	0	0	0
Other Income			
Schwab Accc (unrealized)	205	750	750
Interest	2	15	15
Website revenue	0	450	450
Total Other Income	207	1215	1215
Total Income	9,493.74	9215	10915
Expense			
General Unrestricted expenses			
Administration Expenses			
Accounting /Audit Fees	0	0	500
Business Registration Fee	0	10	10
Insurance - Liability, D and	486	486	500
Office Supplies & printing	0	100	200
Post Office Box 511	0	200	200
Postage, Mailing Service	0	75	100
Administration Expenses -	9	100	100
Total Administration Expenses	495	971	1610
Convention Expenses			

	WI Lakes	148	0	200
Annual Meeting				
	Room Rental	0	400	500
	Other Annual Meeting Exp	0	50	50
Total Annual Meeting		0	450	550
Social Committee				
	Silent Sports			50
	Boat Flotilla			50
	Other			150
Awards & Recognition		0	100	100
Memberships in Organizations				
	Northwoods Land Trust	100	100	125
	OCLRA	25	25	50
	Wis. Assoc. of Lakes Dues	0	190	225
	Memberships - Other	0	35	55
Total Memberships		125	350	455
Web Page Maintainance		145	350	400
General Unrestricted expenses - Other		0	0	0
Total General Unrestricted expenses		267.8	2221	3115
Restricted DNR Grant expenses				
DNR -CBCW. Grant				
	CBCW Inspectors	729	5400	6000
	CBCW supplies	0	100	100
Total DNR -CBCW. Grant		729	5500	6100
Restricted Non-grant				
	Educational Programs	0	500	1000
	Expenditues for District	0	0	0
	Fisheries Improvement	0	1000	1000
Total Restricted Non-grant		0	1500	2000
Total Expense		996.8	9221	11215
Net Ordinary Income		8496.94	-6	-300