

FISCAL YEAR 2023

Jan-June 10 Approved 2023 B Proposed 2024 Budget

Income

General Public Support

CBCW and Inspectors	526.00	1000	1500
Educational Programs	52.00	0	100
Fisheries Support	0.00	0	250
Lake Level Monitoring	303.00	0	500
Membership Dues	2,360.00	2500	2500
General Public Support - Other	2,702.00	2200	2500
Business Contributions	0	0	

Total General Public Support 5,943.00 5700 7350

Government Grants

CBCW Grant	4000	4000	4000
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Other Income

Schwab Accc (unrealized)	-730	750	750
Interest	2	15	15
Website revenue	0	450	500
Total Other Income	-728	1215	1265

Total Income 9,215.00 10915 12615

Expense

General Unrestricted expenses

Administration Expenses

Bookkeeping /Audit Fees	39	500	500
Business Registration Fees		10	10
Insurance - Liability, D and	495	500	500
Office Supplies & printing		200	200
Post Office Box 511		200	225
Postage, Mailing Service		100	100
Administration Expenses -	12	100	100

Total Administration Expenses		546	1610	1635
Convention Expenses				
	WI Lakes	172	200	200
Annual Meeting				
	Room Rental	0	500	500
	Other Annual Meeting Exp	0	50	50
Total Annual Meeting		0	550	550
Social Committee				
	Silent Sports	0	50	50
	Boat Flotilla		50	50
	Other		150	400
Total Social Committee				500
Awards & Recognition		0	100	100
Lake Level Monitoring		327	750	600
Memberships in Organizations				
	Northwoods Land Trust	100	125	150
	OCLRA	50	50	100
	Wis. Assoc. of Lakes Dues	0	225	250
	Memberships - Other	0	55	55
Total Memberships		150	455	555
Web Page Maintainance		155	400	400
General Unrestricted expenses - Other		0	0	0
Total General Unrestricted expenses		1023	3115	4540
Restricted DNR Grant expenses				
DNR -CBCW. Grant				
	CBCW Inspectors	810	6000	8000
	CBCW supplies	0	100	100
Total DNR -CBCW. Grant		810	6100	8100
Restricted Non-grant				
	Educational Programs	0	1000	500
	Fisheries Improvement	0	1000	2000
Total Restricted Non-grant		0	2000	2500

Total Expense	1833	11215	15140
Net Ordinary Income	7382	-300	-2525