



Current Year Actual/Budget & Next Year Proposed Budget

	July 1, 2020 - April 15, 2021 Actual	July 1, 2020 - June 30, 2021 Budget	July 1, 2021 - June 30, 2022 Proposed Budget
Revenue			
4100 Memberships	1,725.00	1,500.00	1,500.00
4200 Donations	150.00	500.00	250.00
4400 In-Kind Contributions	0.00	1,500.00	1,500.00
4500 Fundraisers	0.00	500.00	500.00
4600 Miscellaneous Income			
4610 UMRR Annual Meeting Registrations	0.00	1,500.00	1,500.00
4700 Other Income			
4710 Interest Income	0.72	2.00	2.00
4800 Transfer from Reserves	0.00	0.00	416.00
Total Revenue	1,875.72	5,502.00	5,668.00
Expenditures			
6100 ADMINISTRATIVE			
6110 Board and Committees			
6111 Board Meetings	0.00	280.00	250.00
6112 Membership Brochures, etc.	0.00	150.00	0.00
6113 Zoom Videoconferencing	160.00	0.00	160.00
6120 Delegate Travel			
6121 Conferences	90.00	0.00	100.00
6125 Mississippi River Network Annual Meeting	0.00	250.00	250.00
6126 State League Annual Meetings	0.00	500.00	500.00
6130 Operating			

6131 Annual Financial Review/Audit	0.00	50.00	50.00
6134 PO Box Rental	94.00	160.00	200.00
6135 Software	75.00	50.00	75.00
6136 State Registration Fees	10.00	10.00	10.00
6137 Supplies/Copying/Postage	0.00	50.00	50.00
6138 Website	12.00	12.00	228.00
6139 PayPal Fees - Membership Dues	7.60	5.00	10.00
Total 6100 ADMINISTRATIVE	448.60	1,517.00	1,883.00
6200 PROGRAMS			
6210 Education			
6212 Watershed Game	0.00	0.00	0.00
6213 Educational Events	0.00	200.00	200.00
6220 Advocacy	0.00	575.00	575.00
Total 6200 PROGRAMS	0.00	775.00	775.00
6300 FUNDRAISING			
6310 Fundraising Activities	0.00	200.00	0.00
6320 PayPal Fees - Online Donations	0.00	10.00	10.00
Total 6300 FUNDRAISING	0.00	210.00	10.00
6400 MISCELLANEOUS			
6410 UMRR Annual Meeting	0.00	1,500.00	1,500.00
6500 Donated Travel/Supplies	0.00	1,500.00	1,500.00
Total Expenditures	448.60	5,502.00	5,668.00
Net Operating Revenue	1,427.12	0.00	0.00

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NOTES for 2021-22 Proposed Budget

60 members @ \$25

Donate button on website/blog

**relies on board/committee member reporting
("washes" with expense acct 6500)**

"asks" at programs; face masks; other?

**set fee to cover annual meeting expenses
(see expense acct 6410)**

to cover deficit and balance budget

**speaker fees (\$120), room fees
organizational materials
one year**

**registrations (webinars?), etc.
most costs covered by MRN
tables, registrations, etc.**

**Madison PO box
Online QuickBooks
WI - Nonstock Corp Annual Report**

**\$12 Domain; Weebly Pro \$216
2.2% plus \$.30/transaction**

ex. State Water Day sponsorship

2.2% plus \$.30/transaction

**room rental, food, printing costs, speaker fees
(should not exceed revenue acct 4410)**

**relies on board/committee member reporting
("washes" with revenue acct 4400)**