

Current Year Actuals & Budget and Proposed Next Year Budget

	7/01/2021 - 3/31/2022	2021/22 Budget	2022 - 2023 PROPOSED Budget	NOTES
Revenue				
4100 Memberships	1,525.00	1,500.00	1,500.00	60 members @ \$25
4200 Donations	215.00	250.00	125.00	Donate button on website/blog; in-person asks relies on board/committee member reporting ("washes" with expense acct 6500)
4400 In-Kind Contributions	0.00	1,500.00	1,500.00	
4500 Fundraisers	0.00	500.00	0.00	
4600 Miscellaneous Income				
4610 UMRR Annual Meeting Registrations	0.00	1,500.00	1,000.00	set fee to cover annual meeting expenses (see expense acct 6410)
4700 Other Income				
4710 Interest Income	0.74	2.00	2.00	
4800 Transfer from Reserves	0.00	416.00	3,777.00	to cover deficit and balance budget
Total Revenue	1,740.74	5,668.00	7,904.00	
Expenditures				
6100 ADMINISTRATIVE				
6110 Board and Committees				
6111 Board Meetings	0.00	250.00	150.00	speaker fees, room fees
6112 Membership Brochures, etc.	0.00	0.00	0.00	organizational materials
6113 Zoom Videoconferencing	91.74	160.00	160.00	one year
6114 Exhibit materials	0.00	0.00	750.00	For each state: pull-up banner (have for MN & IA), 3-panel displays, etc.
6120 Delegate Travel				
6121 Conferences	0.00	100.00	250.00	registrations (webinars?), etc.
6125 MRN Annual Meeting	0.00	250.00	100.00	most costs covered by MRN
6126 State League Annual Meetings	0.00	500.00	500.00	tables, registrations, etc.
6127 LWVUS Biennial Convention	0.00	0.00	1,000.00	2022 paid in July 2022: registration, lodging, travel, meals, table fee
6128 LWVUS Biennial Council	0.00	0.00	1,000.00	2023 paid in June 2023
6130 Operating				
6131 Annual Financial Review/Audit	0.00	50.00	50.00	review between treasurers
6134 PO Box Rental	200.00	200.00	212.00	Madison PO box - ask LWVWI?
6135 Software	75.00	75.00	75.00	Online QuickBooks
6136 State Registration Fees	10.00	10.00	10.00	WI - Nonstock Corp Annual Report
6137 Supplies/Copying/Postage	0.00	50.00	50.00	
6138 Website	12.00	228.00	12.00	\$12 Domain; Weebly Pro \$216 (bi-annual)
6139 PayPal Fees - Membership Dues	8.33	10.00	10.00	
Total 6100 ADMINISTRATIVE	397.07	1,883.00	4,329.00	
6200 PROGRAMS				
6210 Education				
6212 Watershed Game	0.00	0.00	0.00	
6213 Educational Events	200.00	200.00	500.00	associated with bi-monthly programs (A/V, speaker fees/travel, materials)
6220 Advocacy	0.00	575.00	575.00	ex. State Water Day sponsorship
Total 6200 PROGRAMS	200.00	775.00	1,075.00	

6300 FUNDRAISING

6310 Fundraising Activities	0.00	0.00	0.00
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6320 PayPal Fees - Online Donations	0.00	10.00	0.00
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Total 6300 FUNDRAISING	0.00	10.00	0.00
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6400 MISCELLANEOUS

6410 UMRR Annual Meeting	0.00	1,500.00	1,000.00
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room rental, food, printing costs, speaker fees
(should not exceed revenue acct 4410)

6500 Donated Travel/Supplies	0.00	1,500.00	1,500.00
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relies on board/committee member reporting
("washes" with revenue acct 4400)

Total Expenditures	597.07	5,668.00	7,904.00
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Net Operating Revenue	1,143.67	0.00	0.00
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