

Current Year Actuals & Budget and Proposed Next Year Budget 2024/25

	YTD		PROPOSED Budget	NOTES
	Actuals as of 3/30/24	Current Year Budget		
Revenue				
4100 Memberships	1,550.00	1,500.00	1,600.00	As of 3/30 60 Members
4200 Donations	640.00	125.00	125.00	This year we received donations on behalf of Lonnie McCauley
4400 In-Kind Contributions		1,500.00	1,500.00	Relies on board/committee member reporting ("washes with expense account 6500
4500 Fundraisers	0.00	0.00	0.00	
4600 Miscellaneous Income	0.00	0.00	0.00	
4610 UMRR Annual Meeting Registrations	0.00	500.00	0.00	Annual meetings via zoom, Speaker fees covered in 6410,
4700 Other Income	0.00	0.00	0.00	
4710 Interest Income	5.40	5.00	10.00	
4800 Transfer from Reserves	0.00	3,450.00	2,942.00	
Total Revenue	2,195.40	7,080.00	6,177.00	
Expenditures				
6100 ADMINISTRATIVE				
6110 Board and Committees				
6111 Board Meetings		300.00	0.00	Speaker fees covered this year in education 6213
6112 Membership Brochures, etc.	0.00	0.00	500.00	Revise and reprint
6113 Zoom Videoconferencing	115.00	100.00	0.00	
6114 Exhibit materials	0.00	0.00	0.00	
6115 Board Retreat		500.00	2,000.00	
6116 Board Retreat Mileage			1,000.00	Potential of 20 attendees
6120 Delegate Travel				
6121 Conferences	75.00	250.00		
6125 MRN Annual Meeting	0.00	100.00	0.00	MRN typically covers cost, increased for possible future DC FlyIn event
6126 State League Annual Meetings	0.00	500.00	0.00	Tables, registrations , fees, many covered by local leagues,
6127 LWVUS Biennial Convention	0.00	1,500.00	0.00	
6130 Operating				
6131 Annual Financial Review/Audit	0.00	0.00	0.00	Will take place at Annual Board Retreat in July
6134 PO Box Rental	229.00	230.00	250.00	
5135 Tech Soup Quickbooks Online	0.00	75.00	75.00	
6136 State Registration Fees	25.00	25.00	25.00	Wisconsin
6137 Supplies/Copying/Postage	0.00	175.00	175.00	
6138 Website/Weebly	12.00	228.00	12.00	
6139 PayPal Fees - Membership Dues	13.86	10.00	20.00	
Total 6100 ADMINISTRATIVE	469.86	3,993.00	4,057.00	
6200 PROGRAMS				

6210 Education			
6212 Watershed Game	0.00	0.00	0.00
6213 Educational Honorariums	433.18	500.00	600.00
6220 Advocacy	0.00	575.00	0.00
Total 6200 PROGRAMS	433.18	1,075.00	600.00
6300 FUNDRAISING			
6310 Fundraising Activities	0.00	0.00	0.00
6320 PayPal Fees - Online Donations	11.17	12.00	20.00
Total 6300 FUNDRAISING	11.17	12.00	20.00
6400 MISCELLANEOUS			
6410 UMRR Annual Meeting	0.00	500.00	0.00 Meeting is now via zoom, speaker honoraium covered in Education 6213
6500 Donated Travel/Supplies	0.00	1,500.00	1,500.00 In Kind Donations
Total Expenditures	914.21	7,080.00	6,177.00
Net Revenue	1,281.19	0.00	0.00