

## REVENUES & EXPENSES with BUDGET

	<u>Last Year Actuals</u>	<u>7/01/2020 - 11/30/2020 YTD Actuals</u>	<u>Current Year Budget</u>
<b>Revenue</b>			
<b>4100 Memberships</b>			1,500.00
4105 2019-20 Memberships (\$25/year)	1,250.00	25.00	
4106 2020-21 Memberships (\$25/year)	25.00	1,425.00	
<b>Total 4100 Memberships</b>	<b>\$ 1,275.00</b>	<b>\$ 1,450.00</b>	<b>\$ 1,500.00</b>
<b>4200 Donations</b>			
4220 Donations - Unrestricted			500.00
4221 Individual Donations - Unrestricted	585.00	100.00	
4222 Member League Donations - Unrestricted	565.00	25.00	
<b>Total 4220 Donations - Unrestricted</b>	<b>\$ 1,150.00</b>	<b>\$ 125.00</b>	<b>\$ 500.00</b>
<b>Total 4200 Donations</b>	<b>\$ 1,150.00</b>	<b>\$ 125.00</b>	<b>\$ 500.00</b>
<b>4400 In-Kind Contributions</b>	1,610.12	0.00	1,500.00
<b>4500 Fundraisers</b>	120.00	0.00	500.00
<b>4600 Miscellaneous Income</b>			
4610 Annual Meeting Registrations	0.00	0.00	1,500.00
<b>Total 4600 Miscellaneous Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>
<b>4700 Other Income</b>			
4710 Interest Income	2.24	0.38	2.00
<b>Total 4700 Other Income</b>	<b>\$ 2.24</b>	<b>\$ 0.38</b>	<b>\$ 2.00</b>
<b>Total Income</b>	<b>\$ 4,157.36</b>	<b>\$ 1,575.38</b>	<b>\$ 5,502.00</b>
<b>Expenses</b>			
<b>6100 ADMINISTRATIVE</b>			
<b>6110 Board and Committees</b>			
6111 Board Meetings	0.00	0.00	280.00
6112 Membership Brochures, etc.	0.00	0.00	150.00
<b>Total 6110 Board and Committees</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 430.00</b>
<b>6120 Delegate Travel</b>			
6121 Conferences	0.00	90.00	0.00
6125 Mississippi River Network Annual Meeting	0.00	0.00	250.00
6126 State League Annual Meetings	0.00	0.00	500.00
<b>Total 6120 Delegate Travel</b>	<b>\$ 0.00</b>	<b>\$ 90.00</b>	<b>\$ 750.00</b>
<b>6130 Operating</b>			
6131 Annual Financial Review/Audit	0.00	0.00	50.00
6134 PO Box Rental	148.00	0.00	160.00
6135 Software	75.00	0.00	50.00
6136 State Registration Fees	10.00	10.00	10.00
6137 Supplies/Copying	9.35	0.00	50.00
6138 Website	228.00	0.00	12.00
6139 PayPal Fees - Membership Dues	5.95	5.90	5.00
<b>Total 6130 Operating</b>	<b>\$ 476.30</b>	<b>\$ 15.90</b>	<b>\$ 337.00</b>
<b>Total 6100 ADMINISTRATIVE</b>	<b>\$ 476.30</b>	<b>\$ 105.90</b>	<b>\$ 1,517.00</b>

<b>6200 PROGRAMS</b>			
6210 Education			
6213 Educational Events	0.00	0.00	200.00
Total 6210 Education	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 200.00</u>
6220 Advocacy	0.00	0.00	575.00
Total 6200 PROGRAMS	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 775.00</u>
<b>6300 FUNDRAISING</b>			
6310 Fundraising Activities			
6310 Fundraising Activities	0.00	0.00	200.00
6320 PayPal Fees - Online Donations	0.00	0.00	10.00
Total 6300 FUNDRAISING	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 210.00</u>
<b>6400 MISCELLANEOUS</b>			
6410 Annual Meeting			
6410 Annual Meeting	630.00	0.00	1,500.00
Total 6400 MISCELLANEOUS	<u>\$ 630.00</u>	<u>\$ 0.00</u>	<u>\$ 1,500.00</u>
6500 Donated Travel/Supplies			
6500 Donated Travel/Supplies	1,610.12	0.00	1,500.00
Total Expenses	<u>\$ 2,716.42</u>	<u>\$ 105.90</u>	<u>\$ 5,502.00</u>
Net Operating Revenue	<u>\$ 1,440.94</u>	<u>\$ 1,469.48</u>	<u>\$ 0.00</u>

<b>Other Revenue</b>			
7500 Restricted Fund Revenue			
7510 Judy Beck Memorial Fund	\$ 300.00	\$ 0.00	
Total 7500 Restricted Fund Revenue	<u>\$ 300.00</u>	<u>\$ 0.00</u>	
<b>Other Expenses</b>			
8000 Restricted Grant Expenses			
8200 2019-20 ERC Grant			
8201 Collaborations	457.93	0.00	
8202 Sponsorships	50.00	0.00	
8203 Other Environmental Activities	130.25	35.00	
Total 8200 2019-20 ERC Grant	<u>\$ 130.25</u>	<u>\$ 35.00</u>	
Total 8000 Restricted Grant Expenses	<u>\$ 130.25</u>	<u>\$ 35.00</u>	
Total Other Expenses	<u>\$ 130.25</u>	<u>\$ 35.00</u>	
Net Other Revenue	<u>-\$ 130.25</u>	<u>-\$ 35.00</u>	
Net Income	<u>\$ 1,310.69</u>	<u>\$ 1,434.48</u>	

