

Current Year Actuals & Budget and Proposed Next Year Budget

	7/01/2022 -		2023 - 2024	
	1/31/2023	2022/23	PROPOSED	NOTES
	Actuals	Budget	Budget	
Revenue				
4100 Memberships	1,450.00	1,500.00	1,500.00	58 members @ \$25, last year we had 60
4200 Donations	1,538.11	125.00	125.00	
4400 In-Kind Contributions	0.00	1,500.00	1,500.00	relies on board/committee member reporting ("washes" with expense acct 6500)
4500 Fundraisers	30.00			
4600 Miscellaneous Income				
4610 UMRR Annual Meeting Registrations	0.00	1,000.00	1,000.00	set fee to cover annual meeting expenses (see expense acct 6410)
4700 Other Income				
4710 Interest Income	2.91	2.00	5.00	
4720 Bank Reward	5.00			
4800 Transfer from Reserves	0.00	3,777.00	3,450.00	to cover deficit and balance budget
Total Revenue	3,026.02	7,904.00	7,580.00	
Expenditures				
6100 ADMINISTRATIVE				
6110 Board and Committees				
6111 Board Meetings	0.00	150.00	300.00	speaker fees, room fees
6112 Membership Brochures, etc.	0.00			
6113 Zoom Videoconferencing	0.00	160.00	100.00	share with Gretchen's MN ABC Home League, we pay every other year
6114 Exhibit materials	0.00	750.00	0.00	For each state: pull-up banner (have for MN & IA), 3-panel displays, etc., plan to purchase what we need this year
6115 Board Retreat			500.00	added
6120 Delegate Travel				
6121 Conferences	0.00	250.00	250.00	registrations (webinars?), etc. Ask board members to find opportunities
6125 MRN Annual Meeting	0.00	100.00	100.00	most costs covered by Mississippi River Network, Nancy Porter is our liaison
6126 State League Annual Meetings	0.00	500.00	500.00	tables, registrations, etc.
6127 LWWUS Biennial Convention	1,260.00	1,000.00	1,500.00	Paid in July 2022 allocated to 2021/22 budget: registration, lodging, travel, meals, table fee
6128 LWWUS Biennial Council	0.00	1,000.00	0.00	remove from future budgets
6130 Operating				
6131 Annual Financial Review/Audit	0.00	50.00	0.00	no bylaw requirement, does the board want an audit, rotate from state to state in person, internal financial review
6134 PO Box Rental	106.00	212.00	230.00	Madison PO box
6135 TechSoup QuickBooks Online		75.00	75.00	Online QuickBooks, paid 3/29/2023
6136 State Registration Fees	25.00	10.00	25.00	WI - Nonstock Corp Annual Report
6137 Supplies/Copying/Postage	0.00	50.00	175.00	
6138 Website	12.00	12.00	228.00	\$12 Domain; Weebly Pro \$216 (bi-annual)
6139 PayPal Fees - Membership Dues	1.98	10.00	10.00	
Total 6100 ADMINISTRATIVE	1,404.98	4,329.00	3,993.00	
6200 PROGRAMS				
6210 Education				
6212 Watershed Game	0.00	0.00	0.00	
6213 Educational Events		500.00	500.00	associated with bi-monthly programs (A/V, speaker fees/travel, materials)
6220 Advocacy	0.00	575.00	575.00	Research Programs, Coalition Organizations
Total 6200 PROGRAMS	0.00	1,075.00	1,075.00	
6300 FUNDRAISING				
6310 Fundraising Activities	0.00	0.00	0.00	
6320 PayPal Fees - Online Donations	11.88		12.00	
Total 6300 FUNDRAISING	11.88	0.00	12.00	
6400 MISCELLANEOUS				
6410 UMRR Annual Meeting	0.00	1,000.00	1,000.00	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	relies on board/committee member reporting ("washes" with revenue acct 4400)
			2,500.00	
Total Expenditures	1,416.86	7,904.00	7,580.00	
Net Operating Revenue	1,609.16	0.00	0.00	