

## Proposed Budget for 2024

<b>REVENUES</b>	<b>BUDGET</b>	<b>YTD ACTUALS</b>	<b>DIFFERENCE</b>
Memberships	6,000	4,900	
Clothing & Other Rv	500	0	
Donations	500	1,100	
Shoreline Planting	1,580	1,143	
Investment from Savings	2,000	2,000	
<b>TOTAL REVENUES</b>	<b>10,580</b>	<b>9,143</b>	<b>1,437</b>
<b>EXPENSES</b>			
FOCA	1,400	1,271	
Insurance	1,300	1,226	
AGM	400	100	
Shoreline Planting	1,580	1,306	
Water Testing	1,200		
Clothing	500	188	
Info Packages/Mailing/Printing	300	185	
Post Office Box/Website	500	310	
Honoraria/Gift Cards	300		
Other	100	90	
<b>subtotal</b>	<b>7,580</b>	<b>4,677</b>	<b>2,903</b>
<b>Projects</b>			
Shoal Marking Project	500	287	
Love your Lake	700	500	
Membership gift	1,000	55	
Digitization of Records/Website	300	0	
Other	500	0	
<b>subtotal</b>	<b>3,000</b>	<b>841</b>	<b>2,159</b>
<b>TOTAL EXPENSES</b>	<b>10,580</b>	<b>5,518</b>	
<b>NET INCOME/(LOSS)</b>	<b>0</b>	<b>3,625</b>	