

## REVENUES & EXPENSES with BUDGET

	Last Year Actuals	7/01/2021 - 11/30/2021 YTD Actuals	Current Year Budget
<b>Revenue</b>			
<b>4100 Memberships</b>			1,500.00
4105 2019-20 Memberships (\$25/year)	25.00		
4106 2020-21 Memberships (\$25/year)	1,675.00	25.00	
4106 2021-22 Memberships (\$25/year)	50.00	1,325.00	
<b>Total 4100 Memberships</b>	<b>\$ 1,750.00</b>	<b>\$ 1,350.00</b>	<b>\$ 1,500.00</b>
<b>4200 Donations</b>			
<b>4220 Donations - Unrestricted</b>			250.00
4221 Individual Donations - Unrestricted	200.00	50.00	
4222 Member League Donations - Unrestricted	50.00	65.00	
<b>Total 4220 Donations - Unrestricted</b>	<b>\$ 250.00</b>	<b>\$ 115.00</b>	<b>\$ 250.00</b>
<b>Total 4200 Donations</b>	<b>\$ 250.00</b>	<b>\$ 115.00</b>	<b>\$ 250.00</b>
<b>4400 In-Kind Contributions</b>	0.00	0.00	1,500.00
<b>4500 Fundraisers</b>	0.00	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	0.97	0.45	2.00
<b>Total 4700 Other Income</b>	<b>\$ 0.97</b>	<b>\$ 0.45</b>	<b>\$ 2.00</b>
<b>4800 Transfer from Reserves</b>			<b>\$ 416.00</b>
<b>Total Income</b>	<b>\$ 2,000.97</b>	<b>\$ 1,465.45</b>	<b>\$ 5,668.00</b>
<b>Expenses</b>			
<b>6100 ADMINISTRATIVE</b>			
<b>6110 Board and Committees</b>			
6111 Board Meetings	0.00	0.00	250.00
6113 Zoom Videoconferencing	160.00	91.74	160.00
<b>Total 6110 Board and Committees</b>	<b>\$ 160.00</b>	<b>\$ 91.74</b>	<b>\$ 410.00</b>
<b>6120 Delegate Travel</b>			
6121 Conferences	90.00	0.00	100.00
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>\$ 90.00</b>	<b>\$ 0.00</b>	<b>\$ 850.00</b>
<b>6130 Operating</b>			
6131 Annual Financial Review/Audit	0.00	0.00	50.00
6134 PO Box Rental	94.00	94.00	200.00
6135 Software	75.00	0.00	75.00
6136 State Registration Fees	10.00	10.00	10.00
6137 Supplies/Copying	0.00	0.00	50.00
6138 Website	12.00	0.00	228.00
6139 PayPal Fees - Membership Dues	8.45	8.33	10.00
<b>Total 6130 Operating</b>	<b>\$ 199.45</b>	<b>\$ 112.33</b>	<b>\$ 623.00</b>
<b>Total 6100 ADMINISTRATIVE</b>	<b>\$ 449.45</b>	<b>\$ 204.07</b>	<b>\$ 1,883.00</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>			
6320 PayPal Fees - Online Donations			
6320 PayPal Fees - Online Donations	0.00	0.00	10.00
Total 6300 FUNDRAISING	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 10.00</u>
<b>6400 MISCELLANEOUS</b>			
6410 Annual Meeting			
6410 Annual Meeting	0.00	0.00	1,500.00
Total 6400 MISCELLANEOUS	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 1,500.00</u>
6500 Donated Travel/Supplies			
6500 Donated Travel/Supplies	0.00	0.00	1,500.00
Total Expenses	<u>\$ 449.45</u>	<u>\$ 204.07</u>	<u>\$ 5,668.00</u>
Net Operating Revenue	<u>\$ 1,551.52</u>	<u>\$ 1,261.38</u>	<u>\$ 0.00</u>

**Other Revenue**

<b>7500 Restricted Fund Revenue</b>			
7510 Judy Beck Memorial Fund			
7510 Judy Beck Memorial Fund	\$ 0.00	\$ 0.00	
Total 7500 Restricted Fund Revenue	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
<b>Other Expenses</b>			
<b>8000 Restricted Grant Expenses</b>			
8200 2019-20 ERC Grant			
8201 Collaborations			
8201 Collaborations	0.00	0.00	
8202 Sponsorships			
8202 Sponsorships	0.00	0.00	
8203 Other Environmental Activities			
8203 Other Environmental Activities	95.00	0.00	
Total 8200 2019-20 ERC Grant	<u>\$ 95.00</u>	<u>\$ 0.00</u>	
Total 8000 Restricted Grant Expenses	<u>\$ 95.00</u>	<u>\$ 0.00</u>	
Total Other Expenses	<u>\$ 95.00</u>	<u>\$ 0.00</u>	
Net Other Revenue	<u>-\$ 95.00</u>	<u>\$ 0.00</u>	
Net Income	<u>\$ 1,456.52</u>	<u>\$ 1,261.38</u>	