

REVENUES & EXPENSES with BUDGET

	Last Year Actuals	7/01/2021 - 1/31/2022 YTD Actuals	Current Year Budget
Revenue			
4100 Memberships			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	1,375.00	
Total 4100 Memberships	\$ 1,750.00	\$ 1,400.00	\$ 1,500.00
4200 Donations			
4220 Donations - Unrestricted			250.00
4221 Individual Donations - Unrestricted	200.00	50.00	
4222 Member League Donations - Unrestricted	50.00	65.00	
Total 4220 Donations - Unrestricted	\$ 250.00	\$ 115.00	\$ 250.00
Total 4200 Donations	\$ 250.00	\$ 115.00	\$ 250.00
4400 In-Kind Contributions	0.00	0.00	1,500.00
4500 Fundraisers	0.00	0.00	500.00
4600 Miscellaneous Income			
4610 Annual Meeting Registrations	0.00	0.00	1,500.00
Total 4600 Miscellaneous Income	\$ 0.00	\$ 0.00	\$ 1,500.00
4700 Other Income			
4710 Interest Income	0.97	0.65	2.00
Total 4700 Other Income	\$ 0.97	\$ 0.65	\$ 2.00
4800 Transfer from Reserves			
Total Income	\$ 2,000.97	\$ 1,515.65	\$ 5,668.00
Expenses			
6100 ADMINISTRATIVE			
6110 Board and Committees			
6111 Board Meetings	0.00	0.00	250.00
6113 Zoom Videoconferencing	160.00	91.74	160.00
Total 6110 Board and Committees	\$ 160.00	\$ 91.74	\$ 410.00
6120 Delegate Travel			
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
Total 6120 Delegate Travel	\$ 90.00	\$ 0.00	\$ 850.00
6130 Operating			
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
Total 6130 Operating	\$ 199.45	\$ 112.33	\$ 623.00
Total 6100 ADMINISTRATIVE	\$ 449.45	\$ 204.07	\$ 1,883.00

6200 PROGRAMS			
6210 Education			
6213 Educational Events	0.00	200.00	200.00
Total 6210 Education	<u>\$ 0.00</u>	<u>\$ 200.00</u>	<u>\$ 200.00</u>
6220 Advocacy	0.00	0.00	575.00
Total 6200 PROGRAMS	<u>\$ 0.00</u>	<u>\$ 200.00</u>	<u>\$ 775.00</u>
6300 FUNDRAISING			
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>
6400 MISCELLANEOUS			
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	0.00	0.00	1,500.00
Total Expenses	<u>\$ 449.45</u>	<u>\$ 404.07</u>	<u>\$ 5,668.00</u>
Net Operating Revenue	<u>\$ 1,551.52</u>	<u>\$ 1,111.58</u>	<u>\$ 0.00</u>

Other Revenue

7500 Restricted Fund Revenue			
7510 Judy Beck Memorial Fund	\$ 0.00	\$ 0.00	
Total 7500 Restricted Fund Revenue	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
Other Expenses			
8000 Restricted Grant Expenses			
8200 2019-20 ERC Grant			
8201 Collaborations	0.00	0.00	
8202 Sponsorships	0.00	0.00	
8203 Other Environmental Activities	95.00	100.00	
Total 8200 2019-20 ERC Grant	<u>\$ 95.00</u>	<u>\$ 100.00</u>	
Total 8000 Restricted Grant Expenses	<u>\$ 95.00</u>	<u>\$ 100.00</u>	
Total Other Expenses	<u>\$ 95.00</u>	<u>\$ 100.00</u>	
Net Other Revenue	<u>-\$ 95.00</u>	<u>-\$ 100.00</u>	
Net Income	<u>\$ 1,456.52</u>	<u>\$ 1,011.58</u>	