

REVENUES & EXPENSES with BUDGET

| | Last Year Actuals | 7/01/2020 - 1/31/2021 YTD Actuals | Current Year Budget |
|---|----------------------|--------------------------------------|------------------------|
| Revenue | | | |
| 4100 Memberships | | | 1,500.00 |
| 4105 2019-20 Memberships (\$25/year) | 1,250.00 | 25.00 | |
| 4106 2020-21 Memberships (\$25/year) | 25.00 | 1,625.00 | |
| Total 4100 Memberships | \$ 1,275.00 | \$ 1,650.00 | \$ 1,500.00 |
| 4200 Donations | | | |
| 4220 Donations - Unrestricted | | | 500.00 |
| 4221 Individual Donations - Unrestricted | 585.00 | 100.00 | |
| 4222 Member League Donations - Unrestricted | 565.00 | 25.00 | |
| Total 4220 Donations - Unrestricted | \$ 1,150.00 | \$ 125.00 | \$ 500.00 |
| Total 4200 Donations | \$ 1,150.00 | \$ 125.00 | \$ 500.00 |
| 4400 In-Kind Contributions | 1,610.12 | 0.00 | 1,500.00 |
| 4500 Fundraisers | 120.00 | 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 | 2.24 | 0.47 | 2.00 |
| Total 4700 Other Income | \$ 2.24 | \$ 0.47 | \$ 2.00 |
| Total Income | \$ 4,157.36 | \$ 1,775.47 | \$ 5,502.00 |
| Expenses | | | |
| 6100 ADMINISTRATIVE | | | |
| 6110 Board and Committees | | | |
| 6111 Board Meetings | 0.00 | 0.00 | 280.00 |
| 6112 Membership Brochures, etc. | 0.00 | 0.00 | 150.00 |
| Total 6110 Board and Committees | \$ 0.00 | \$ 0.00 | \$ 430.00 |
| 6120 Delegate Travel | | | |
| 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 |
| Total 6120 Delegate Travel | \$ 0.00 | \$ 90.00 | \$ 750.00 |
| 6130 Operating | | | |
| 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 | 6.75 | 5.00 |
| Total 6130 Operating | \$ 476.30 | \$ 16.75 | \$ 337.00 |
| Total 6100 ADMINISTRATIVE | \$ 476.30 | \$ 106.75 | \$ 1,517.00 |

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|-------------------------------------|--------------------|--------------------|--------------------|
| 6200 PROGRAMS | | | |
| 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> |
| 6300 FUNDRAISING | | | |
| 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> |
| 6400 MISCELLANEOUS | | | |
| 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>\$ 106.75</u> | <u>\$ 5,502.00</u> |
| Net Operating Revenue | <u>\$ 1,440.94</u> | <u>\$ 1,668.72</u> | <u>\$ 0.00</u> |

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|--------------------------------------|--------------------|--------------------|--|
| Other Revenue | | | |
| 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> | |
| Other Expenses | | | |
| 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>\$ 1,633.72</u> | |