

REVENUES & EXPENSES with BUDGET

	<u>Last Year Actuals</u>	<u>7/01/2020 - 3/31/2021 YTD Actuals</u>	<u>Current Year Budget</u>
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	1,675.00	
Total 4100 Memberships	\$ 1,275.00	\$ 1,700.00	\$ 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	50.00	
Total 4220 Donations - Unrestricted	\$ 1,150.00	\$ 150.00	\$ 500.00
Total 4200 Donations	\$ 1,150.00	\$ 150.00	\$ 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	0.63	2.00
Total 4700 Other Income	\$ 2.24	\$ 0.63	\$ 2.00
Total Income	\$ 4,157.36	\$ 1,850.63	\$ 5,502.00
Expenses			
6100 ADMINISTRATIVE			
6110 Board and Committees			
6111 Board Meetings	0.00	160.00	280.00
6112 Membership Brochures, etc.	0.00	0.00	150.00
Total 6110 Board and Committees	\$ 0.00	\$ 160.00	\$ 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	94.00	160.00
6135 Software	75.00	75.00	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	12.00	12.00
6139 PayPal Fees - Membership Dues	5.95	6.75	5.00
Total 6130 Operating	\$ 476.30	\$ 197.75	\$ 337.00
Total 6100 ADMINISTRATIVE	\$ 476.30	\$ 447.75	\$ 1,517.00

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	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	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	1,610.12	0.00	1,500.00
Total Expenses	<u>\$ 2,716.42</u>	<u>\$ 447.75</u>	<u>\$ 5,502.00</u>
Net Operating Revenue	<u>\$ 1,440.94</u>	<u>\$ 1,402.88</u>	<u>\$ 0.00</u>

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>\$ 1,367.88</u>	