

**2021 Emily Lakes and Rivers Association Budget****General Fund**

<b>Proposed</b>			<b>Year to Date Actual</b>
<b>Revenues</b>			
Member Dues	\$4,500.00	90	\$0.00
Credit Card Member Dues	\$515.00	10	\$0.00
EWM Donations	\$0.00		\$0.00
Fish Stocking Donations	\$0.00		\$0.00
General Donations	\$0.00		\$0.00
Interest	\$2.00		\$0.00
<b>Total Revenues</b>	<b>\$5,017.00</b>		<b>Revenues \$0.00</b>
<b>Expenditures</b>			
AIS Awareness	\$0.00		\$0.00
Veliger Testing Mary Lake	\$200.00		\$0.00
Annual Meeting	\$100.00		\$0.00
Association Dues	\$100.00		\$0.00
Bank/Credit Card Fee	\$20.00		\$0.00
Constant Contact	\$170.00		\$0.00
Txfr to AIS Fund	\$2,700.00		\$0.00
Txfr Donations to AIS Fund	\$0.00		\$0.00
Txfr to Fish Stocking Fund	\$1,175.00		\$0.00
Txfr Donations to Fish Stocking	\$0.00		\$0.00
Hall Rent	\$10.00		\$0.00
Membership Drive Expenses	\$500.00		\$0.00
PO Box Rental	\$56.00		\$0.00
Website Fees	\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$5,031.00</b>		<b>Expenditures \$0.00</b>
<b>Annual Surplus/Deficit</b>	<b>-\$14.00</b>		<b>\$0.00</b>

**AIS Fund**

<b>Beginning Balance</b>	\$833.00	\$0.00
+ Txfr from General fund	\$2,700.00	\$0.00
+ Donations	\$0.00	\$0.00
+ Grants	\$0.00	\$0.00
- AIS Expenditures	\$2,700.00	\$0.00
<b>Ending EWM Fund</b>	<b>\$833.00</b>	<b>\$0.00</b>

**Fish Stocking Fund**

<b>Beginning Balance</b>	\$650.00	\$0.00
+ Txfr from General fund	\$1,175.00	\$0.00
+ Donations	\$0.00	\$0.00
+ Grants	\$0.00	\$0.00
- Fish Stocking Expenditures	\$1,825.00	\$0.00
<b>Ending Fish Stocking Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>