

## Proposed 2022 Emily Lakes and Rivers Association Budget

<b>Proposed</b>			<b>Year to Date Actual</b>
<b>Revenues</b>			
Member Dues	\$4,250.00	85	\$0.00
Credit Card Member Dues	\$515.00	10	\$0.00
EWM Donations/Water	\$0.00		\$0.00
Fish Stocking Donations	\$0.00		\$0.00
General Donations	\$0.00		\$0.00
Crow Wing County EWM	\$0.00		\$0.00
Interest	\$2.00		\$0.00
<b>Total Revenues</b>	<b>\$4,767.00</b>		<b>Revenues \$0.00</b>
<b>Other Inflows</b>			
Transfer from 2021 EWM Fund	\$0.00		
Transfer from 2021 Fish Stocking Fund	\$0.00		
<b>Total Inflows from 2021</b>	<b>\$0.00</b>		
<b>Expenditures</b>			
AIS Testing & Awareness	\$0.00		\$0.00
Veliger Testing Emily & Mary Lake	\$0.00		\$0.00
Annual Meeting	\$130.00		\$0.00
Association Dues	\$150.00		\$0.00
Bank/Credit Card Fee	\$40.00		\$0.00
Constant Contact	\$180.00		\$0.00
AIS Control/Survey	\$2,200.00		\$0.00
Fish Stocking	\$1,400.00		\$0.00
Hall Rent	\$10.00		\$0.00
Membership Drive Expenses	\$600.00		\$0.00
PO Box Rental	\$56.00		\$0.00
Transfer to Savings	\$0.00		\$0.00
Website Fees	\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$4,766.00</b>		<b>Expenditures \$0.00</b>
<b>Annual Surplus/Deficit</b>	<b>\$1.00</b>		
<b>Accrued Accounts 2022</b>			
<b>Beginning EWM Fund</b>	\$0.00		
Transfer from EWM Fund	\$0.00		
2022 Donations	\$0.00		
<b>Ending EWM Fund</b>	<u>\$0.00</u>		
<b>Beginning Fish Stocking Fund</b>	\$0.00		
Transfer from Fish Stocking Fund	\$1,400.00		
2022 Donations	\$0.00		
<b>Ending Fish Stocking Fund</b>	<u>\$1,400.00</u>		