

	Year 2024	Year 2025	Year 2025	Year 2025	Year 2025		2025 Total	2025 Total		Year 2026	Year 2027	
	Jan-Dec	Jan-June	Jan-June	July-Dec	July-Dec		Jan-Dec	Jan-Dec				
	Actual	Estimated	Actual	Estimated	Actual		Estimated	Actual				
Revenues						Revenues						
Dues	\$10,610	\$5,500	\$0	\$5,500	\$0	Dues	\$11,000	\$0	(\$11,000)	\$11,500	\$12,000	
Donations	\$2,180	\$1,000	\$0	\$1,000	\$0	Donations	\$2,000	\$0	(\$2,000)	\$2,500	\$1,500	
Milfoil Grant	\$24,857	\$0	\$0	\$74,572	\$0	Milfoil Grant	\$74,572	\$0	(\$74,572)	\$0	\$0	
Map 2023Grants LL & T	\$410	\$0	\$0	\$0	\$0	Mapping Grants LL & T	\$0	\$0	\$0	\$0	\$0	
Tier Program	\$45,300	\$20,000	\$0	\$20,000	\$0	Tier Program	\$40,000	\$0	(\$40,000)	\$45,000	\$40,000	
Major Fundraising	\$19,466	\$0	\$0	\$0	\$0	Major Fundraising	\$0	\$0	\$0	\$0	\$0	
Picnic Donations	\$0	\$0	\$0	\$2,500	\$0	Picnic Donations	\$2,500	\$0	(\$2,500)	\$3,000	\$3,000	
25K CD@5.2% 12/24	\$541	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
25K CD@5.2% 3/25	\$0	\$541	\$0	\$0	\$0	25K CD@5.2% 3/25	\$541	\$0	(\$541)	\$0	\$0	
VolunteerTimetoGrant	\$0	\$0	\$0	\$1,500	\$0	VolunteerTimetoGrant	\$0	\$0	\$0	\$0		
25K CD@3% 3/25	\$0	\$188	\$0	\$0	\$0	25K CD@3% 3/25	\$188	\$0		\$0		
								\$0				
Total Revenues	\$103,364	\$27,229	\$0	\$105,072	\$0	Total Revenues	\$130,801	\$0	(\$130,801)	\$62,000	\$56,500	
Expenditures						Expenditures						
Harvester:						Harvester:						
Gas	\$176	\$400	\$0	\$400	\$0	Gas	\$800	\$0	\$800	\$1,000	\$1,200	
Repairs	\$0	\$800	\$0	\$200	\$0	Repairs	\$1,000	\$0	\$1,000	\$1,500	\$2,000	
Storage Rent	\$750	\$0	\$0	\$750	\$0	Rent	\$750	\$0	\$750	\$750	\$750	
Insurance& Boat	\$1,523	\$1,600	\$0	\$0	\$0	Insurance	\$1,600	\$0	\$1,600	\$1,700	\$1,800	
Permit	\$154	\$0	\$0	\$154	\$0	Permit	\$154	\$0	\$154	\$154	\$180	
Trl&Boat Licen.	\$128	\$0	\$0	\$128	\$0	Trl&Boat Licen.	\$128	\$0	\$128	\$128	\$180	
	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
Total Harvester	\$2,731	\$2,800	\$0	\$1,632	\$0	Total Harvester	\$4,432	\$0	\$4,432	\$5,232	\$6,110	
Picnic	\$489	\$700	\$0	\$750	\$0	Picnic	\$750	\$0	\$750	\$800	\$800	
Officer Ins	\$580	\$0	\$0	\$700	\$0	Officer Ins	\$700	\$0	\$700	\$800	\$800	
Lake Conf.	\$0	\$1,000	\$0	\$0	\$0	Lake Conf.	\$1,000	\$0	\$1,000	\$1,000	\$1,000	
Leaps	\$931	\$0	\$0	\$0	\$0	Leaps	\$0	\$0	\$0	\$0	\$0	
Lake Consultants	\$11,999	\$7,000	\$0	\$5,000	\$0	Lake Cosultants	\$12,000	\$0	\$12,000	\$13,000	\$14,000	
Return of Grant	\$973	\$0	\$0	\$0	\$0	Return of Grant	\$0	\$0	\$0	\$0	\$0	
Mapping LL	\$8,305	\$4,400	\$0	\$4,400	\$0	Mapping LL	\$8,800	\$0	\$8,800	\$9,000	\$9,000	
Mapping Teal	\$7,400	\$4,000	\$0	\$4,000	\$0	Mapping Teal	\$8,000	\$0	\$8,000	\$9,500	\$8,000	
Website	\$1,325	\$1,500	\$0	\$0	\$0	Website	\$1,500	\$0	\$1,500	\$500	\$500	
U.S. Stamps & PO Box	\$243	\$150	\$0	\$150	\$0	U.S. Stamps	\$300	\$0	\$300	\$350	\$350	
State of WI Filing&Raff	\$50	\$50	\$0	\$0	\$0	State of WI Filing	\$50	\$0	\$50	\$50	\$50	
Tri Fold Broch - 2	\$1,473	\$1,500	\$0	\$1,500	\$0	Tri Fold Broch - 3	\$3,000	\$0	\$3,000	\$3,500	\$4,000	
Mjr Fundraising Cost	\$6,062	\$1,000	\$0	\$1,000	\$0	Fundraising Cost	\$2,000	\$0	\$2,000	\$2,500	\$2,500	
Deposit Slips	\$55	\$0	\$0	\$0	\$0	Deposit Slips	\$0	\$0	\$0	\$0	\$0	
Misc	\$74	\$500	\$0	\$500	\$0	Misc	\$1,000	\$0	\$1,000	\$1,100	\$1,200	
A.I.S. Chem & Permit	\$62,264	\$65,000	\$0	\$0	\$0	A.I.S. Chemical	\$65,000	\$0	\$65,000	\$67,000	\$70,000	
Dam Report	\$0	\$1,000	\$0	\$0	\$0	Dam Report	\$1,000	\$0	\$1,000	\$1,000	\$3,500	
Facilites	\$0	\$2,500	\$0	\$2,500	\$0	Facilites	\$5,000	\$0	\$5,000	\$5,000	\$5,000	
Wis Lakes/Ins	\$0	\$0	\$0	\$700	\$0	Wis Lakes/Ins	\$700	\$0	\$700	\$700	\$700	
Accountant	\$0	\$500	\$0	\$500	\$0	Accountant	\$1,000	\$0	\$1,000	\$1,000	\$1,000	
Signage & Info Broch	\$200	\$300	\$0	\$0	\$0	Sinage & Info Broch	\$300	\$0	\$300	\$500	\$500	
Water Samples	\$5,600	\$0	\$0	\$7,000	\$0	Water Samples	\$7,000	\$0	\$7,000	\$7,000	\$7,000	
	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
											\$0	
Total Expenditures	\$110,754	\$93,200	\$0	\$30,332	\$0	Total Expenditures	\$123,532	\$0	\$123,532	\$129,532	\$136,010	
	\$0	\$0	\$0	\$0	\$0							
Balance	(\$7,390)	(\$65,971)	\$0	\$74,740	\$0	Balance	\$7,269	\$0	\$7,269	(\$67,532)	(\$79,510)	
	Jan-Dec 2024	Jan-June 2025	Jan-June 2025	July-Dec 2025	July-Dec 2025		Jan-Dec 2025	Jan-Dec 2025				
	Actual	Estimated	Actual	Estimated	Actual		Estimated	Actual				

