

Budget 2025 for QLIA											
	Year 2024	Year 2025	Year 2025	Year 2025	Year 2025		2025 Total	2025 Total		Year 2026	Year 2027
	Jan-Dec	Jan-June	Jan-July	July-Dec	Aug-Dec		Jan-Dec	Jan-Dec			
	Actual	Estimated	Actual	Estimated	Actual		Estimated	Actual			
<b>Revenues</b>						<b>Revenues</b>					
Dues	\$10,880	\$5,500	\$11,073	\$5,500	\$0	Dues	\$11,000	\$11,073	\$73	\$11,500	\$12,000
Donations	\$2,180	\$1,000	\$1,708	\$1,000	\$0	Donations	\$2,000	\$1,708	(\$292)	\$2,500	\$1,500
Milfoil Grant	\$24,857	\$0	\$0	\$67,410	\$0	Milfoil Grant	\$67,410	\$0	(\$67,410)	\$0	\$0
Map 2023Grants LL & T	\$410	\$0	\$0	\$0	\$0	Mapping Grants LL & T	\$0	\$0	\$0	\$0	\$0
Tier Program	\$37,106	\$20,000	\$18,150	\$20,000	\$0	Tier Program	\$40,000	\$18,150	(\$21,850)	\$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	\$1,500	\$0	(\$1,500)	\$0	
25K CD@3% 3/25	\$0	\$188	\$0	\$0	\$0	25K CD@3% 3/25	\$188	\$0		\$0	
								\$0			
<b>Total Revenues</b>	<b>\$95,440</b>	<b>\$27,229</b>	<b>\$30,931</b>	<b>\$97,910</b>	<b>\$0</b>	<b>Total Revenues</b>	<b>\$125,139</b>	<b>\$30,931</b>	<b>(\$94,208)</b>	<b>\$62,000</b>	<b>\$56,500</b>
<b>Expenditures</b>						<b>Expenditures</b>					
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	\$1,636	\$0	\$0	Insurance	\$1,600	\$1,636	(\$36)	\$1,700	\$1,800
Permit	\$154	\$0	\$153	\$154	\$0	Permit	\$154	\$153	\$1	\$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
<b>Total Harvester</b>	<b>\$2,731</b>	<b>\$2,800</b>	<b>\$1,789</b>	<b>\$1,632</b>	<b>\$0</b>	<b>Total Harvester</b>	<b>\$4,432</b>	<b>\$1,789</b>	<b>\$2,643</b>	<b>\$5,232</b>	<b>\$6,110</b>
Picnic	\$489	\$0	\$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	\$636	\$0	\$0	Lake Conf.	\$1,000	\$636	\$364	\$1,000	\$1,000
Leaps	\$931	\$0	\$0	\$0	\$0	Leaps	\$0	\$0	\$0	\$0	\$0
<b>Lake Consultants</b>	<b>\$11,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>Lake Consultants</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$13,000</b>	<b>\$14,000</b>
Return of Grant	\$973	\$0	\$0	\$0	\$0	Return of Grant	\$0	\$0	\$0	\$0	\$0
Mapping LL	\$8,305	\$2,200	\$0	\$2,200	\$0	Mapping LL	\$4,400	\$0	\$4,400	\$5,000	\$6,000
Mapping Teal	\$7,400	\$2,000	\$0	\$2,000	\$0	Mapping Teal	\$4,000	\$0	\$4,000	\$4,500	\$5,000
Website	\$1,325	\$1,500	\$1,500	\$0	\$0	Website	\$1,500	\$1,500	\$0	\$500	\$500
U.S. Stamps & PO Box	\$243	\$150	\$163	\$150	\$0	U.S. Stamps	\$300	\$163	\$137	\$350	\$350
State of WI Filing&Raff	\$50	\$50	\$0	\$0	\$0	State of WI Filing	\$50	\$0	\$50	\$50	\$50
Adv &Tri Fold Broch - 3	\$1,473	\$1,500	\$458	\$1,500	\$0	Adv & Tri Fold Broch - 3	\$3,000	\$458	\$2,542	\$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	\$315	\$500	\$0	Misc	\$1,000	\$315	\$685	\$1,100	\$1,200
<b>A.I.S. Chem &amp; Permit</b>	<b>\$62,264</b>	<b>\$17,560</b>	<b>\$17,560</b>	<b>\$0</b>	<b>\$0</b>	<b>A.I.S. Chemical</b>	<b>\$17,560</b>	<b>\$17,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Dam Report	\$0	\$1,000	\$0	\$0	\$0	Dam Report	\$1,000	\$0	\$1,000	\$1,000	\$3,500
Facilities	\$0	\$2,500	\$790	\$2,500	\$0	Facilities	\$5,000	\$790	\$4,210	\$5,000	\$5,000
Wis Lakes/Ins	\$0	\$0	\$368	\$700	\$0	Wis Lakes/Ins	\$700	\$368	\$332	\$700	\$700
Accountant	\$0	\$500	\$0	\$500	\$0	Accountant	\$1,000	\$0	\$1,000	\$1,000	\$1,000
<b>Signage &amp; Info Broch</b>	<b>\$200</b>	<b>\$300</b>	<b>\$138</b>	<b>\$0</b>	<b>\$0</b>	<b>Sinage &amp; Info Broch</b>	<b>\$300</b>	<b>\$138</b>	<b>\$162</b>	<b>\$500</b>	<b>\$500</b>
<b>Water Samples</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>Water Samples</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
											\$0
<b>Total Expenditures</b>	<b>\$110,754</b>	<b>\$34,560</b>	<b>\$23,717</b>	<b>\$26,132</b>	<b>\$0</b>	<b>Total Expenditures</b>	<b>\$60,692</b>	<b>\$23,717</b>	<b>\$36,975</b>	<b>\$46,532</b>	<b>\$53,010</b>
		\$0	\$0	\$0	\$0						
Balance	(\$15,314)	(\$7,331)	\$7,214	\$71,778	\$0	Balance	\$64,447	\$7,214	\$57,233	\$15,468	\$3,490
	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			

