

QLIA BUDGET	Year 2023	Year 2024	Year 2024	Year 2024	Year 2024		2024 Total	2024 Total	Variance	Year 2025
	Jan-Dec	Jan-June	Jan-June	July-Dec	July-Dec		Jan-Dec	Jan-Dec		
	Actual	Estimated	Actual	Estimated	Actual		Estimated	Actual		
Revenues						Revenues				
Dues	11,120	5,500	1,480	5,500	0	Dues	11,000	1,480	(9,520)	11,500
Donations	2,087	500	250	500	0	Donations	1,000	250	(750)	1,500
Grant Clean Boat	814	0	0	0	0	Grant Clean Boat	0	0	0	0
Milfoil Grant	0	24,857	24,857	24,857	0	Milfoil Grant	49,714	24,857	(24,857)	49,714
Map 2023Grants LL & T	0	0	0	6,750	0	Mapping Grants LL & T	6,750	0	(6,750)	0
Tier Program	71,558	22,500	2,000	22,500	0	Tier Program	45,000	2,000	(43,000)	50,000
Major Fundraising	0	0	920	14,300	0	Major Fundraising	14,300	920	(13,380)	15,000
Resorts	0	0	0	0	0	Resorts	0	0	0	0
Endowment	0	0	0	0	0	Endowment	0	0	0	0
Golf Outing	0	0	0	0	0	Golf Outing	0	0	0	0
Picnic Donations	1,134	0	0	1,000	0	Picnic Donations	1,000	0	(1,000)	1,200
25K CD@5.2%	1,100			650		25K CD@5.2%	650	0	(650)	0
	0	0	0	0	0		0	0	0	
VolunteerTimetoGrant		0	0	7,588	0	VolunteerTimetoGrant	7,588	0	(7,588)	8,000
								0		
Total Revenues	87,813	53,357	29,507	83,645	0	Total Revenues	137,002	29,507	(107,495)	136,914
Expenditures						Expenditures				
Harvester:						Harvester:				
Gas	978	0	0	0	0	Gas	0	0	0	
Repairs	743	0	0	0	0	Repairs	0	0	0	
Storm Damage	0	0	0	0	0	Storm Damage	0	0	0	
Storage Rent	0	0	0	750	0	Rent	750	0	(750)	750
Insurance	1,077	1,150	0	0	0	Insurance	1,150	0	(1,150)	1,200
Permit	153	0	0	154	0	Permit	154	0	(154)	154
Trl&Boat Licen.	128	0		128	0	Trl&Boat Licen.	128	0	(128)	128
Employee	0	0	0	0	0	Employee	0	0	0	0
Total Harvester	3,079	1,150	0	1,032	0	Total Harvester	2,182	0	(2,182)	2,232
Picnic	527			750	0	Picnic	750	0	(750)	800
Officer Ins	599			700	0	Officer Ins	700	0	(700)	800
Lake Conf.	0	0	0	1,000	0	Lake Conf.	1,000	0	(1,000)	1,000

Leaps	3,508	657	931	0	0	Leaps	657	931	274	0
Lake Consultants	0	12,000	0	5,000	0	Lake Consultants	17,000	0	(17,000)	18,500
	0	0	0	0	0	Clean Boat Emp	0	0	0	0
Mapping LL	1,100	3,750	3,750	3,750	0	Mapping LL	7,500	3,750	(3,750)	3,750
Mapping Teal	1,100	3,000	3,000	3,000	0	Mapping Teal	6,000	3,000	(3,000)	3,000
Website	0	500	75	500	0	Website	1,000	75	(925)	1,000
U.S. Stamps	210	150	13	150	0	U.S. Stamps	300	13	(287)	350
State of WI Filing	25	25	0	0	0	State of WI Filing	25	0	(25)	25
Tri Fold Broch - 3	1,996	2,000	0	1,500	0	Tri Fold Broch - 3	3,500	0	(3,500)	4,000
Fundraising Cost	2,000	5,125	143	0	0	Fundraising Cost LKWD	5,125	143	(4,982)	5,300
	0									
Tier Patches	728	400		400	0	Tier Patches	800	0	(800)	0
Misc	181	500	0	500	0	Misc	1,000	0	(1,000)	1,200
A.I.S. Chemical	0	0	1,014	61,250	0	A.I.S. Chemical	61,250	1,014	(60,236)	62,000
Dam Report	0	0		0		Dam Report	0	0	0	0
Buoys	0	0	0	0	0	Buoys	0	0	0	0
Wis Lakes/Ins	605	0	0	700	0	Wis Lakes/Ins	700	0	(700)	700
Accountant	45	250	0	250	0	Accountant	500	0	(500)	750
Sinage & Info Broch	0	750	0	250	0	Sinage & Info Broch	1,000	0	(1,000)	500
Water Samples	248	0	0	6,800	0	Water Samples	6,800	0	(6,800)	7,000
Boat Deconamination		3,150	0	0		Boat Deconamination	3,150			1,500
Total Expenditures	15,951	33,407	8,926	87,532	0	Total Expenditures	120,939	8,926	(108,863)	114,407
		0	920	0	0					
Balance	71,862	19,950	20,581	(3,887)	0	Balance	16,063	20,581		22,507
	Jan-Dec 2023	Jan-June 2024	Jan-June 2024	July-Dec 2024	July-Dec 2024		Jan-Dec 2024	Jan-Dec 2024		
	Actual	Estimated	Actual	Estimated	Actual		Estimated	Actual		
Check Bk Bal 12-31-23	\$ 41,686							Projected Bal Ck Bk		
Income - Expend	\$ 16,063							Year End 2024		
Ck Balance Est 12-24	\$ 57,749							\$ 41,686		
								C.D. Balance 2024		
Check Bk Bal 12-12-23	\$ 41,686							\$ 25,000		
C.D. of 50K	\$ 50,000							Projected Total Bal		
QLIA Funds	\$ 91,686							FUNDS 2024		
								66,686		