

	A	B	C	D	E
1	REVENUE	Actual 2023 Numbers	2024 Budget	Adjusted 2024 Budget	2025 Budget
2	General	\$ 14,912.26	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
3	ILIDS	\$ 3,433.33	\$ 1,000.00	\$ 9,900.00	\$ 2,700.00
4	CBCW	\$ 16,040.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
5	AIS	\$ 4,205.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
6	Suick Grant	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
7	Sokaogon Chippewa	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
8	Lake Study	\$ 21,364.30	\$ 18,000.00	\$ -	\$ 7,120.00
9	Total Water Quality	\$ 71,042.63	\$ 45,000.00	\$ 35,900.00	\$ 35,820.00
10	Merchandise	\$ 1,864.00	\$ 700.00	\$ 700.00	\$ 700.00
11	Non-AnnualEvents	\$ 3,397.81	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00
12	Summerfest/Fundraiser	\$ 36,477.80	\$ 22,000.00	\$ 25,000.00	\$ 25,000.00
13	Ski Show	\$ 4,012.10	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
14	Total Fundraising	\$ 49,861.71	\$ 32,200.00	\$ 35,700.00	\$ 35,700.00
15	FISH/WILDLIFE	\$ 11,235.00	\$ 500.00	\$ 500.00	\$ 500.00
16	LAND	\$ -	\$ -	\$ -	\$ -
17	Buoy Maint.	\$ 1,215.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
18	Buoy Memorial	\$ 700.00	\$ 350.00	\$ 350.00	\$ 350.00
19	Boating Safety	\$ -	\$ -	\$ -	\$ -
20	Total Boating Safety	\$ 1,915.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
21	Scholarship	\$ -	\$ -	\$ -	\$ 1,000.00
22	Newsletter	\$ 3,180.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
23	Total Education	\$ 3,180.00	\$ 3,500.00	\$ 3,500.00	\$ 4,500.00
24	GRANTS	\$ -	\$ -		<i>unknown</i>
25	Interest Checking	\$ 30.77	\$ 20.00	\$ 20.00	\$ 20.00
26	Interest Dividends	\$ 124.60	\$ 100.00	\$ 100.00	\$ 100.00
27	Interest CD's	\$ 3,061.98	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
28	TOTAL INTEREST	\$ 3,217.35	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00
29	TOTAL REVENUE	\$ 155,363.95	\$ 96,170.00	\$ 90,570.00	\$ 91,490.00

	A	B	C	D	E
30	EXPENSES	Actual 2023 Numbers	2024 Budget	Adjusted 2024 Budget	2025 Budget
31	Insurance	\$ (4,091.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)
32	OCLRA/WiLakes	\$ (1,100.00)	\$ (1,200.00)	\$ (1,200.00)	\$ (1,200.00)
33	legal fees	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
34	Online Services	\$ (518.68)	\$ (800.00)	\$ (800.00)	\$ (800.00)
35	Discretionary Fund		\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)
36	General Operations	\$ (1,264.73)	\$ (1,975.00)	\$ (1,975.00)	\$ (1,725.00)
37	Total Operating Fees	\$ (6,974.41)	\$ (11,475.00)	\$ (11,475.00)	\$ (11,225.00)
38	CBCW	\$ (18,479.15)	\$ (22,200.00)	\$ (23,400.00)	\$ (23,400.00)
39	ILIDS	\$ (20,011.80)	\$ (5,600.00)	\$ (5,600.00)	\$ (5,600.00)
40	AIS	\$ (22,412.80)	\$ (25,000.00)	\$ (40,000.00)	\$ (40,000.00)
41	Lake Study	\$ (20,006.74)	\$ (7,800.00)	\$ (20,000.00)	\$ -
42	Sonar Mapping	\$ -	\$ -	\$ (18,000.00)	\$ -
43	TOTAL Water Quality	\$ (80,910.49)	\$ (60,600.00)	\$ (107,000.00)	\$ (69,000.00)
44	Merchandise	\$ (1,103.00)	\$ -	\$ (500.00)	\$ (500.00)
45	Summerfest/Fundraiser	\$ (14,931.53)	\$ (10,500.00)	\$ (15,000.00)	\$ (15,000.00)
46	Ski Show	\$ (2,915.05)	\$ (2,400.00)	\$ (3,000.00)	\$ (3,000.00)
47	Non Annual	\$ (3,139.53)	\$ (3,125.00)	\$ (2,125.00)	\$ (2,125.00)
48	Total Fundraising	\$ (22,089.11)	\$ (16,025.00)	\$ (20,625.00)	\$ (20,625.00)
49	Fish/Wildlife	\$ (1,347.97)	\$ (3,000.00)	\$ (1,000.00)	\$ (1,000.00)
50	Buoy Maint	\$ (1,480.00)	\$ (3,000.00)	\$ (3,000.00)	\$ (3,900.00)
51	Buoy Equipmnet	\$ (999.00)	\$ (350.00)	\$ (1,500.00)	\$ (1,500.00)
52	Boat Safety Ed.	\$ -	\$ -	\$ (500.00)	\$ (500.00)
53	Total Boat Safety	\$ 2,479.00	\$ (3,350.00)	\$ (5,000.00)	\$ (5,900.00)
54	LAND	\$ 250.00	\$ (1,500.00)	\$ (500.00)	\$ (500.00)
55	Workshops/Edu Gen	\$ 376.00	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)
56	Newletter/print&post	\$ 3,356.64	\$ (3,500.00)	\$ (3,500.00)	\$ (3,500.00)
57	Scholarship	\$ -	\$ (1,000.00)	\$ -	\$ (1,000.00)
58	Total Education	\$ 3,732.64	\$ (6,000.00)	\$ (5,000.00)	\$ (6,000.00)
59	TOTAL EXPENSES	\$ 155,363.95	\$ (101,950.00)	\$ (150,600.00)	\$ (114,250.00)
60	NET REVENUES	\$ 38,663.33	\$ (5,780.00)	\$ (60,030.00)	\$ (22,760.00)