

**DLIA Historic Operating Expenses and Proposed 2021 Budget as of 04/21/2021**

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
<b><u>INCOME:</u></b>					
Dues	\$1,220.00	\$1,470.00	\$1,240.00	\$940.00	\$1,300.00
Donations	\$145.00	\$40.00	\$202.00	\$125.00	\$125.00
Savings Interest	\$1.68	\$1.84	\$1.91	\$1.97	\$2.00
Pot Luck	\$198.00	\$185.00			\$0.00
50-50			\$25.00		\$0.00
Decals			\$116.00		\$0.00
Hats Tshirts			\$160.28		\$0.00
Raffle			\$245.00		\$0.00
<b>Total DLIA Income</b>	<b>\$1,564.68</b>	<b>\$1,696.84</b>	<b>\$1,990.19</b>	<b>\$1,066.97</b>	<b>\$1,427.00</b>
<b><u>EXPENSES:</u></b>					
<b>Operating Expenses</b>					
Postage /Printing / Mailing	(\$9.90)		(\$21.00)		\$0.00
Post Office Box	(\$84.00)	(\$62.00)	(\$64.00)	(\$64.00)	(\$64.00)
Web Site *			(\$344.56)	(\$239.88)	(\$300.00)
Donuts / Coffee Supplies	(\$186.05)	(\$182.77)	(\$229.86)		(\$70.00)
Pot Luck expense	(\$30.70)	(\$29.89)	(\$22.98)		\$0.00
Decals			(\$324.00)		\$0.00
Hats Tshirts		(\$40.80)	(\$47.50)	(\$108.00)	\$0.00
Gifts - Miscellaneous	(\$22.00)	(\$150.00)	(\$59.99)		\$0.00
Boat Launch Host			(\$150.00)	(\$300.00)	(\$300.00)
Bulletin Board Maint.			(\$49.98)		(\$50.00)
Membership Drive		(\$80.20)			\$0.00
Bank Fees	(\$6.00)				\$0.00
State Non-Profit Fee				(\$25.00)	\$0.00
<b>Subtotal</b>	<b>(\$338.65)</b>	<b>(\$545.66)</b>	<b>(\$1,313.87)</b>	<b>(\$736.88)</b>	<b>(\$784.00)</b>
<b>Other Misc DLIA Expenses</b>					
Lake Testing					\$0.00
Programs/speakers					\$0.00

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<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Donations</b>					
NH Lakes	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)
Piscataquog Land Conservancy	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
Loon Preservation Committee	(\$100.00)	(\$200.00)	(\$100.00)	(\$100.00)	(\$100.00)
Deering Town Hall			(\$59.99)		\$0.00
Nashua Soup Kitchen				(\$100.00)	\$0.00
<b>Subtotal</b>	<b>(\$500.00)</b>	<b>(\$600.00)</b>	<b>(\$559.99)</b>	<b>(\$600.00)</b>	<b>(\$500.00)</b>
<b>Total DLIA Expenses</b>	<b>(\$838.65)</b>	<b>(\$1,145.66)</b>	<b>(\$1,873.86)</b>	<b>(\$1,336.88)</b>	<b>(\$1,284.00)</b>
<b>Total Income + / - Expense</b>	<b>\$726.03</b>	<b>\$551.18</b>	<b>\$116.33</b>	<b>(\$269.91)</b>	<b>\$143.00</b>
<b>ASSETS (Cash):</b>					
Savings account	\$3,655.34	\$3,757.19	\$3,879.10	\$4,001.07	
Checking account	\$3,900.30	\$4,614.08	\$4,442.93	\$4,507.93	
CDs					
<b>Total DLIA Assets</b>	<b>\$7,555.64</b>	<b>\$8,371.27</b>	<b>\$8,322.03</b>	<b>\$8,509.00</b>	<b>\$0.00</b>