

	\$ 2,022.00	\$ 2,023.00	\$ 2,024.00	\$ 2,025.00	\$ 2,026.00
	acturl	actual	actual	budget	budget
INCOME					
Public Support	\$ 15,500.00	\$ 15,522.00	\$ 15,515.00	\$ 15,800.00	\$ 15,550.00
Interest	\$ 7.00	\$ 8.00	\$ 2.00	\$ 10.00	\$ 360.00
TOTAL INCOME	\$ 15,507.00	\$ 15,530.00	\$ 15,517.00	\$ 15,810.00	\$ 15,910.00
EXPENSES					
TOTAL ACTIVITIES					
WATERSHED					
Fish Stocking	\$ 7,905.00	\$ 7,724.00	\$ 6,440.00	\$ 8,000.00	\$ 8,000.00
Fish Sticks/Cribs			\$ -	\$ 1,500.00	\$ 600.00
Boater education		\$ 84.00	\$ 127.00	\$ 300.00	\$ 300.00
Ramp / Pier Repair		\$ 15,180.00		\$ 500.00	\$ 500.00
Share of Hwy44 launch/pier			\$ -		
General watershed	\$ 307.00		\$ 8,646.00	\$ 10,000.00	\$ 15,000.00
Donations for watershed	\$ (1,000.00)	\$ (1,000.00)			\$ (4,200.00)
2023 Property owner survey					\$ -
TOTAL WATERSHED	\$ 7,212.00	\$ 21,988.00	\$ 15,213.00	\$ 20,300.00	\$ 20,200.00
CONTRACT SERVICES					
CCL&WC	\$ -	\$ -			
TOTAL CONTRACT SERVICES	\$ -	\$ -			
	\$ -	\$ -			
OPERATING EXPENSES					
Association Dues/PABA	\$ 25.00	\$ 25.00	\$ 25.00	\$ 100.00	\$ 35.00
Insurance	\$ 270.00	\$ 270.00		\$ 260.00	\$ 280.00
Newsletter /Ann. Mtg	\$ 857.00	\$ 721.00	\$ 680.00	\$ 1,000.00	\$ 1,000.00
PO Box	\$ 62.00	\$ 68.00	\$ 72.00	\$ 65.00	\$ 70.00
Stamps		\$ -	\$ -	\$ 30.00	
Storage Bank Fee	\$ 300.00	\$ 300.00	\$ 24.00	\$ 300.00	\$ 24.00
Website	\$ 97.00	\$ 184.00		\$ 150.00	\$ 150.00
TOTAL OPERATING EXPENSES	\$ 1,611.00	\$ 1,568.00	\$ 801.00	\$ 1,905.00	\$ 1,559.00
TOTAL EXPENSES	\$ 8,823.00	\$ 23,556.00	\$ 16,014.00	\$ 22,205.00	\$ 21,759.00
TOTAL INCOME	\$ 15,507.00	\$ 15,522.00	\$ 15,517.00	\$ 15,810.00	\$ 15,910.00
FROM RESERVES (+TO / - FROM)	\$ 6,684.00	\$ (8,034.00)	\$ (497.00)	\$ (6,395.00)	\$ (5,849.00)