

Waushara County Watershed Council, Inc				Fiscal Year August 1 - July 31	
BUDGET - ACTUAL				As Of	10/22/22
				Fiscal	
				2022	2023
Useable Funds (Not Environmental ED or Award)					
Checking Account		\$250.00		\$325.00	
Savings Account		\$1,744.66		\$1,747.17	
Total Useable Funds			\$1,994.66		\$ 2,072.17
Savings Account					
Useable Funds		\$1,744.66		\$1,747.17	
Environmental Education Funds-Donation	\$140.00			\$ 55.00	for 2023 award
Environmental Education Funds (include f	\$ -			\$140.00	for 2023 award
Held for Grant Payment (interest for gran	\$ -				
Total Savings Account - inc Environmental Education		\$1,884.66			\$ 1,942.17
Environmental Education Funds					
Environmental Education Fund beginning	\$ -			\$10,535.10	Hometown Bank
Environmental Education Fund - Interest	\$ -			\$ -	
Environmental Education Fund - CD with	\$ -			\$10,535.10	
Environmental Education Fund - added to	\$10,535.10	Hometown	start 11/24/21	\$ -	
Sub total Environmental Education CD		\$10,535.10			\$10,535.10 start 11/24/21
Environmental Education Fund - Accrued	\$ 9.48			\$ 13.55	1 year
Total Environmental Education CD		\$10,544.58			\$10,548.65
Environmental Education Fund - Held in S	\$140.00			\$195.00	
Total Environmental Education Funds		\$10,684.58			\$10,743.65
Total WCWLC Funds Usable Funds Plus Environmental F		\$12,679.24			\$12,815.82

Vouchers - Paid Since	Meeting Cost	\$ 42.54						
Upcoming Bills								
	Meeting Cost	\$ 50.00	est					
	Environmental Grant	\$250.00	est					
	State Incorp Fee	\$ 10.00	est					
	PO Box	\$ 66.00	est					
	Website	\$100.00	est					

		Waushara County Watershed Council, Inc				Fiscal Year August 1 - July 31			
		MEMBERS			As Of	10/22/22			
		1-Aug-21	1-Aug-22	1-Aug-23	1-Aug-24	1-Aug-26	1-Aug-27		
		31-Jul-22	31-Jul-23	31-Jul-24	31-Jul-25	31-Jul-27	31-Jul-28		
		Fiscal-22	Fiscal-23	Fiscal-24	Fiscal-25	Fiscal-27	Fiscal-28		
Members Paid		23	14	2	0	0	<u>0</u>		
Organization Dues Paid for Fiscal 2023									
	Alpine		Big Hills		Bugh's				
	Deer		Huron		John's				
	Little Hills		Lucerne		Marl				
	Silver - Little		Spring		Twin				
	WRFLMD		White Upper						
Only Members with current Fiscal year's dues paid are eligible to vote on issues before the Council.									
Organization Dues Paid for Fiscal 2024									
	Alpine		Deer						
For full organization name see name list									

2023 fiscal year dues (Aug 1, 2022 - Jul 31 2023)									
	Dues can be paid:								
	1. At Any meeting								
	2. Sent to								
	WCWLCI		Respectfully submitted,						
	P.O. Box 634								
	Wautoma, WI 54982		William O Van Dongen, Treasurer						

	Waushara County Watershed Council, Inc					Fiscal Year August 1	
	BUDGET - PROJECTED END OF				As Of	10/22/22	
	1-Aug-2	1-Aug-22	1-Aug-23	1-Aug-24	1-Aug-25	1-Aug-26	1-Aug-27
	31-Jul-2	31-Jul-23	31-Jul-24	31-Jul-25	31-Jul-26	31-Jul-27	31-Jul-28
	Fiscal-22	Fiscal-23	Fiscal-24	Fiscal-25	Fiscal-26	Fiscal-27	Fiscal-28
Total Non-Environmental	1782.88	1994.66	1893.16	1731.66	1595.16	1458.66	1322.16
Inflow - all deposits made to savings							
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues	700.00	550.00	550.00	550.00	550.00	550.00	550.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Savings	0.60	0.50	0.50	0.50	0.50	0.50	0.50
Interest CD	9.48	40.00	65.00	65.00	65.00	65.00	65.00
Packets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Environmental Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Environmental Ed for grant paymer	250.00	0.00	40.00	65.00	65.00	65.00	65.00
Miscellaneous	39.89	40.00	40.00	40.00	40.00	40.00	40.00
T-Inflow	999.97	630.50	695.50	720.50	720.50	720.50	720.50
Outflow							
Bank-fees,checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project-AIS	0.00	0.00	100.00	100.00	100.00	100.00	100.00
Project-Packets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meetings-mailings,other	161.69	150.00	150.00	150.00	150.00	150.00	150.00
Post Office-box,postage	131.97	62.00	62.00	62.00	62.00	62.00	62.00
Environmental Education expenses (paid fro	0.00	10.00	10.00	10.00	10.00	10.00	10.00
Environmental Education Award	250.00	250.00	250.00	250.00	250.00	250.00	250.00
To Environmental Education-Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00

To Environmental Education-Dues	140.00	110.00	110.00	110.00	110.00	110.00	110.00
To Environmental Education-Interest CD	9.48	40.00	65.00	65.00	65.00	65.00	65.00
To Environmental Education-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous (inc Corp Fee and web site)	95.05	110.00	110.00	110.00	110.00	110.00	110.00
T-Outflow	788.19	732.00	857.00	857.00	857.00	857.00	857.00
Total Useable Funds	1994.66	1893.16	1731.66	1595.16	1458.66	1322.16	1185.66
		NOTE: Ex	22	at	25.00		
		Transfer to Environm		at	5.00		
					CD over \$10,000, interest total		

		Waushara County Watershed Council, Inc							r August 1 - July 31	
		BUDGET - PROJECTED ENVIRONMENTAL END OF YE/As Of							10/22/22	
		<u>1-Aug-21</u>	1-Aug-22	1-Aug-23	1-Aug-24	1-Aug-25	1-Aug-26	1-Aug-27		
		31-Jul-22	31-Jul-23	31-Jul-24	31-Jul-25	31-Jul-26	31-Jul-27	31-Jul-28		
		Fiscal-22	Fiscal-23	Fiscal-24	Fiscal-25	Fiscal-26	Fiscal-27	Fiscal-28		
		Environmental Education								
	Beginni	0.00	10535.10	10535.10	10535.10	10535.10	10535.10	10535.10	10535.10	
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Transfe	10535.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Present	10535.10	<u>10535.10</u>	10535.10	10535.10	10535.10	10535.10	10535.10	10535.10	
	Interest	9.48	40.00	65.00	65.00	65.00	65.00	65.00	65.00	
	Transfe	0.00	<u>0.00</u>	40.00	65.00	65.00	65.00	65.00	65.00	
	Held in	140.00	250.00	360.00	470.00	580.00	690.00	800.00		
	Total Envir	10684.58	10825.10	10920.10	11005.10	11115.10	11225.10	11335.10		
	Total Fund	12679.24	12718.26	12651.76	12600.26	12573.76	12547.26	12520.76		
