

		<b>Waushara County Watershed Council, Inc</b>		<b>Fiscal Year August 1 - July 31</b>			
		<b>BUDGET - ACTUAL</b>		<b>As Of</b>	<b>1/22/23</b>		
		Fiscal		Fiscal			
		2022		2023			
Useable Funds (Not Environmental ED or Award)							
Checking Account		\$250.00		\$297.25			
Savings Account		\$1,744.66		\$1,725.42			
Total Useable Funds			\$1,994.66		\$ 2,022.67		
Savings Account							
Useable Funds		\$1,744.66		\$1,725.42			
Environmental Education Funds-Donation		\$140.00		\$ 70.00			for 2023 award
Environmental Education Funds (include 1		\$ -		\$155.80			for 2023 award
Held for Grant Payment (interest for gran		\$ -					includes 15.80 inte
Total Savings Account - inc Environmental Education			\$1,884.66		\$ 1,951.22		
Environmental Education Funds							
Environmental Education Fund beginning		\$ -		\$10,535.6			BMO Bank 11/29/22
Environmental Education Fund - Interest		\$ -		\$ 32.82			
Environmental Education Fund - CD with		\$ -		\$10,568.5			
Environmental Education Fund - added to		\$10,535.1	Hometown start 11/2	\$ -			BOM Bank Wautoma
Sub total Environmental Education CD			\$10,535.1		\$10,568.51		13 Months
Environmental Education Fund - Accrued		\$ 9.48		\$ 32.82			29 Nov 22
Total Environmental Education CD			\$10,544.5		\$10,601.33		
Environmental Education Fund - Held in S		\$140.00		\$225.80			
Total Environmental Education Funds			\$10,684.5		\$10,827.13		
Total WCWLC Funds Usable Funds Plus Environmental I							
			\$12,679.2		\$12,849.80		

Vouchers - Paid Since Meeting Cost		\$ 42.55						
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	1/22/23			
		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	15	3	1	0	<u>0</u>		
Organization Dues Paid for Fiscal 2023									
	Alpine		Big Hills		Bugh's				
	Deer		Huron		John's				
	Little Hills		Lucerne		Marl				
	Silver - Big		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		Twin				
Organization Dues Paid for Fiscal 2025									
	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				<b>As Of</b>	1/22/23	
	1-Aug-22	1-Aug-23	1-Aug-24	1-Aug-25	1-Aug-26	1-Aug-27	1-Aug-28
	31-Jul-23	31-Jul-24	31-Jul-25	31-Jul-26	31-Jul-27	31-Jul-28	
	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		

<b>Waushara County Watershed Council, Inc</b>							<b>Fiscal Year August :</b>		
<b>BUDGET - PROJECTED ENVIRONMENTAL E</b>							<b>As Of</b>	<b>1/22/23</b>	
			1-Aug-21	1-Aug-22	1-Aug-23	1-Aug-24	1-Aug-25	1-Aug-26	
			31-Jul-22	31-Jul-23	31-Jul-24	31-Jul-25	31-Jul-26	31-Jul-27	
			Fiscal-22	Fiscal-23	Fiscal-24	Fiscal-25	Fiscal-26	Fiscal-27	
			Environmental Education						
			Beginning CD Bal	0.00	10535.10	10535.10	10535.10	10535.10	10535.10
			Interest Transferr	0.00	0.00	0.00	0.00	0.00	0.00
			Transfer from Sav	10535.10	0.00	0.00	0.00	0.00	0.00
			Present Environm	<u>10535.10</u>	10535.10	10535.10	10535.10	10535.10	10535.10
			Interest Accrued	9.48	40.00	65.00	65.00	65.00	65.00
			Transfer Environm	<u>0.00</u>	0.00	40.00	65.00	65.00	65.00
			Held in Savings	140.00	250.00	360.00	470.00	580.00	690.00
			Total Environmental	10684.58	10825.10	10920.10	11005.10	11115.10	11225.10
			Total Funds	12679.24	12718.26	12651.76	12600.26	12573.76	12547.26





1-Aug-27
31-Jul-28
Fiscal-28
10535.10
0.00
0.00
10535.10
65.00
65.00
800.00
11335.10
12520.76


