

## AICLA Budget Plan for 2022/2023 Fiscal Year

		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted
SUMMARY		2016/2017	2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2020/2021	2021/2022	2021/2022	2022/2023
	Income	\$12,397	\$11,100	\$10,692	\$9,600	\$11,006	\$9,650	\$9,673	\$9,350	\$11,355	\$11,400	\$11,648	\$11,800
	Expenses	\$16,212	\$9,776	\$5,523	\$13,325	\$11,980	\$14,545	\$4,144	\$14,045	\$8,976	\$11,392	\$5,328	\$14,392
	Difference	-\$3,815	\$1,324	\$5,169	-\$3,725	-\$974	-\$4,895	\$5,529	-\$4,695	\$2,379	\$8	\$6,320	-\$2,592
<b>INCOME</b>													
	Business Income	\$12,397	\$11,100	\$10,692	\$9,600	\$11,006	\$9,650	\$9,673	\$9,350	\$11,355	\$11,400	\$11,648	\$11,800
	- Advertising Revenue	\$420	\$300	\$480	\$300	\$1,000	\$600	\$0	\$600	\$540	\$500	\$500	\$500
	- Membership Dues	\$7,775	\$7,500	\$6,585	\$6,250	\$6,895	\$6,250	\$6,650	\$6,250	\$8,090	\$8,000	\$7,600	\$8,000
	- Save the Lake Donations	\$3,275	\$3,000	\$2,935	\$2,750	\$2,685	\$2,500	\$2,636	\$2,250	\$2,725	\$2,500	\$3,169	\$2,500
	- 50/50 Raffle Proceeds	\$252	\$300	\$172	\$300	\$356	\$250	\$152	\$250	\$0	\$200	\$379	\$400
	- STL T-Shirt Fund Raiser	\$675	\$0	\$20	\$0	\$70	\$50	\$235	\$0	\$0	\$200	\$0	\$400
	- Grants (EA Sign Project)	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENSES</b>													
	Business Expenses	\$16,212	\$9,776	\$5,523	\$13,325	\$11,980	\$14,545	\$4,144	\$14,045	\$8,976	\$11,392	\$5,328	\$14,392
	- Advertising (Lawn Signs & Print Ads)	\$0	\$250	\$150	\$500	\$535	\$750	\$0	\$750	\$0	\$500	\$0	\$500
	- Annual Audit	\$0	\$250	\$150	\$200	\$150	\$200	\$150	\$200	\$150	\$350	\$250	\$250
	- Bank Fees (New Checks)	\$0	\$0	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	- Boater Safety Class	\$130	\$75	\$0	\$100	\$61	\$100	\$91	\$100	\$0	\$100	\$73	\$100
	- Cedar Lake Island Renovations	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$100	\$0	\$100
	- Charitable Donations	\$0	\$0	\$0	\$0	\$500	\$0	\$100	\$250	\$0	\$0	\$0	\$0
	- Contingencies	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
	- Insurance (Business)	\$1,219	\$1,300	\$1,269	\$1,300	\$1,274	\$1,300	\$1,099	\$1,500	\$1,071	\$1,100	\$1,065	\$1,100
	- Meeting Hall Rental	\$150	\$150	\$150	\$150	\$150	\$150	\$275	\$150	\$0	\$150	\$175	\$175
	- Michigan Lake & Stream Association												
	- - Annual Dues	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350
	- - Cooperative Lakes Monitoring Program	\$167	\$175	\$167	\$175	\$162	\$175	\$0	\$175	\$167	\$200	\$167	\$175
	- Postage and Delivery												
	- - Postage	\$141	\$150	\$0	\$450	\$0	\$450	\$22	\$450	\$36	\$400	\$11	\$400
	- - PO Box Fee	\$44	\$44	\$48	\$50	\$50	\$50	\$54	\$50	\$56	\$60	\$58	\$60
	- Newsletter Printing & Publication												
	- - Alcona Count Review Print & Mail	\$4,519	\$3,400	\$2,951	\$5,000	\$4,565	\$3,500	\$1,928	\$3,500	\$3,463	\$3,500	\$2,988	\$3,500
	- - Professional Editing Services	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	- Internet Domain Registration	\$0	\$12	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$12
	- Website Maintenance (New Line Item)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
	- Website Hosting (New Line Item)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
	- Website Creation (New Line Item)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
	Computer-Laptop (New Line Item)	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
	- Red Ear Fish Stocking Project	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	- STL T-Shirt Fund Raiser	\$624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$250
	- Taxes (Business Corp. License)	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20
	- Misc. (Business Software Quicken & File Maker Pro)	\$0	\$0	\$13	\$0	\$0	\$0	\$54	\$50	\$0	\$50	\$52	\$500
	- Special Projects												
	- - Lake Emergency Access Signs & Maps	718.95	\$0	198	\$0	\$163	\$0	\$0	\$0	\$163	\$100	\$119	\$200
	- - Professional Fish Biologist	\$0	\$2,500	0	\$4,000	\$4,000	\$0	\$0	\$1,000	\$0	\$500	\$0	\$250
	- - Costs to enhance boat launch for Clean Boats, Clean Waters				\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,000	\$0	\$500
	- - Cedar Lake Association Member Stickers	0	\$0	0	\$0	\$0	\$750	\$279	\$750	\$0	\$750	\$0	\$300
	- - Swimmers' Itch Education Project	0	\$0	0	\$0	\$0	\$750	\$0	\$1,000	\$3,500	\$500	\$0	\$400
	- - Fish Habitat Improvement	\$0	\$0	0	\$0	\$0	\$3,500	\$0	\$1,000	\$0	\$400	\$0	\$500