

<b>INCOME:</b>	Projected 2023 Mbrs	<b>2023 Budget</b>
Members' Dues	520 @ \$115	\$ 59,800
Directory Advertisements		\$ 6,000
Map/Stationery Sales		\$ 200
Legal Fund Contrib's		\$ 3,500
Environmental Fund Contrib's		\$ 25,000
General/Lobbyist Fund Contrib's		\$ 6,000
Interest/Miscellaneous Income		\$ 25
	<b>TOTAL INCOME</b>	<b>\$ 100,525</b>

**EXPENSES:**

**Contract Services**

Accounting Fees	\$ 4,500
Legal Expenses	\$ 2,000
Lobbyist	\$ 25,500
	<u>\$ 32,000</u>

**Facilities and Equipment**

Office Rent	\$ 3,000
	<u>\$ 3,000</u>

**Memberships**

Huron Pines	\$ 100
Chamber of Commerce	\$ 50
Rosc Co Comm Foundation	\$ 100
Mi Lakes and Streams	\$ 500
Michigan Riparian	\$ 85
Muskegon Watershed	\$ 65
Mi Waterfront Alliance	\$ 100
	<u>\$ 1,000</u>

**Misc Expense**

Marine Patrol, Road End Signs	\$ 2,000
	<u>\$ 2,000</u>

**Operating Expenses**

Bank Service Charges	\$ -
Subscriptions, Books, Advertising	\$ 100
Insurance	\$ 1,450
Postage, Mailing Service	\$ 1,800
Printing and Copying	\$ 7,500
Supplies	\$ 2,000
Telephone and Internet	\$ 2,400
Web Site Maintenance	\$ 750
	<u>\$ 16,000</u>

**Payroll Expenses**

Salaries and Wages	\$ 13,250
Payroll Taxes	\$ 1,000
Workers Comp	\$ 35
	<u>\$ 14,285</u>

**Travel and Meetings**

Conferernces, Conventions, Meetings	\$ 500
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**Other**

Environmental Expenses	\$ 30,000
	<u>\$ 30,000</u>

<b>TOTAL EXPENSE</b>	<b>\$ 98,785</b>
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<b>NET INCOME</b>	<b>\$ 1,740</b>
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