

Year To Date Actuals 2023 - July 6 2023

REVENUES	BUDGET	YTD ACTUALS	DIFFERENCE
Memberships	6,000	4,820	1,180
Clothing & Other Rv	500	106	394
Donations	500	500	0
Shoreline Planting	1,580	1,529	51
Investment from Savings	2,000	2,000	0
TOTAL REVENUES	10,580	8,955	1,625
EXPENSES			
FOCA	1,150	1,125	25.00
Insurance	1,275	1,298	-23.16
AGM	350	100	250.00
Shoreline Planting	1,580	1,672	-92.40
Water Testing	1,000	0	1,000.00
Clothing	500	85	414.98
Info Packages/Mailing/Printing	275	54	220.67
Post Office Box/Website	500	0	500.00
Honoraria/Gift Cards	300	100	200.00
subtotal	6,930	4,431	4,431
Projects			
Shoal Marking Project	500	45	455.29
Reconciliation	500	0	500.00
Membership gift	1,000	0	1,000.00
Digitization of Records/Website	500	0	500.00
Floatilla	300	0	300.00
Other	850	0	850.00
subtotal	3,650	45	3,605
TOTAL EXPENSES	10,580	4,475	
NET INCOME/(LOSS)	0	4,480	