

MLCA Budget Report - Calendar Year 2022

| | 2021 Year End Summary | 2022 Year End Summary | Net Change |
|---|-----------------------------|-----------------------------|-----------------|
| Checking | \$12,909 | \$32,414 | |
| CD | \$7,649 | \$0 | |
| Funds on Hand | \$20,559 | \$32,414 | \$11,856 |
| <i>Funds on Hand-LPL Investment Account</i> | \$25,709 | \$22,059 | -\$3,650 |
| Total Funds on Hand | \$46,267 | \$54,473 | \$8,206 |
| Income Summary | | | |
| Membership dues and donations | \$11,241 | \$10,298 | |
| Special Donations | \$1,120 | \$10,009 | |
| Clean Communities Grant | \$1,000 | \$1,000 | |
| Liberty Township Clean Up Grant | \$300 | \$300 | |
| Yard Sale | \$645 | \$673 | |
| Magnets | \$210 | \$79 | |
| Tote bags | | \$97 | |
| Shirts and Hats | | \$121 | |
| Interest Income - Checking Acct | \$2 | \$10 | |
| Income Total | \$14,518 | \$22,587 | \$8,068 |
| Expense Summary | | | |
| Contribution to Community Day | | \$325 | |
| Website | \$0 | \$180 | |
| Weed Harvesting | \$0 | \$3,725 | |
| Lake Monitoring | \$3,175 | \$500 | |
| Princeton Hydro Contract (2021 carryover) | | \$1,900 | |
| Newsletter | \$2,523 | \$1,981 | |
| State Farm Insurance (Bonding, Liability) | \$478 | \$478 | |
| Signs and Pamphlets | | \$171 | |
| Yard Sale | | \$95 | |
| Contributioun to Mt Lake Fire Company | \$100 | \$100 | |
| NJ State Treasurer annual report filing | \$31 | \$96 | |
| Post Office Box fee | \$100 | \$100 | |
| Paypal Fees | \$161 | \$38 | |
| New Jersey Coalition of Lake Associations | \$100 | \$100 | |
| Association of NJ Environmental Commiss | \$150 | \$150 | |
| North American Lake Management Society | \$165 | \$165 | |
| Tote Bags | | \$124 | |
| Misc | | \$30 | |
| Expense Total | \$6,983 | \$10,257 | \$3,274 |
| Net Change | \$7,535 | \$12,330 | |