

Proposed MLCA Budget - Calendar Year 2024

	2023 Budgeted	2023 Final	2024 Proposed
Funds on Hand - Checking (340243)			\$23,213
<i>Funds on Hand-LPL Investment Account</i>			\$24,545
<u>Total Funds on Hand</u>			\$47,758
Income			
Membership dues and donations	\$12,000	\$8,922	\$9,000
Special Donations	\$0	\$0	\$0
Clean Communities Grant - Warren Co	\$1,000	\$500	\$500
Clean Communities Grant - Liberty Tsp	\$300	\$300	\$300
Yard Sale proceeds	\$580	\$117	\$0
Fundraising			\$500
Magnets	\$75	\$72	\$25
Tote bags	\$95	\$0	\$0
Shirts and hats	\$50	\$14	\$50
Interest Income - Checking Acct	\$10	\$11	\$11
Income Total	\$14,110	\$9,936	\$10,386
Expenses			
Lake Monitoring			
Lab Analysis	\$2,992	\$2,442	\$2,500
Equipment & Supplies	\$10,600	\$10,495	\$500
Communications, Training	\$250	\$0	\$0
Tributary Monitoring			
Lab Analysis	\$4,000	\$0	\$3,500
Aquatic Plant Management			
Weed Harvesting	\$4,350	\$3,100	\$3,100
Assessment & Planning	\$4,000	\$0	\$2,000
Website	\$180	\$311	\$1,000
Newsletter	\$1,500	\$687	\$1,000
Stamps and mailings	\$150	\$126	\$150
Signs & Pamphlets	\$1,000	\$599	\$500
Community Events & Activities	\$575	\$203	\$575
Supplies (Tote Bags, Magnets)	\$0	\$0	\$0
Mountain Lake Fire Company	\$125	\$125	\$125
Liability Insurance (State Farm)	\$478	\$508	\$508
NJ Annual Report Filing	\$55	\$31	\$31
Post Office Box fee	\$100	\$118	\$118
Paypal fees	\$38	\$70	\$100
New Jersey Coalition of Lake Associations	\$100	\$100	\$100
North American Lake Management Society	\$165	\$165	\$165
IRS Filing Fee	\$40	\$40	\$0
Miscellaneous	\$60	\$0	\$100
Bank Fees	\$0	\$17	\$35
Expense Total	\$30,758	\$19,137	\$16,107

Projection: \$23,213 opening balance in checking account + \$10,386 in anticipated income - \$16,107 in anticipated expenses = \$17,492 in anticipated closing balance