

8/10/2025

**2026 Emily Lakes and Rivers Association Budget**

<b>Proposed</b>		<b>Year to Date Actual</b>	
<b>Revenues</b>		<b>Members</b>	<b>Members</b>
Member Dues	\$4,000.00	80	
Credit Card Member Dues	\$1,060.00	20	
EWM/Water Donations	\$0.00		
Fish Stocking Donations	\$0.00		
General Donations	\$0.00		
Grants	\$0.00		
Interest	\$5.00		
<b>Total Revenues</b>	<b>\$5,065.00</b>	<b>Revenues</b>	<b>\$0.00</b>
<b>Expenditures</b>			
AIS Control/Survey/Testing	\$3,200.00		\$0.00
Membership Outreach & Awareness	\$300.00		\$0.00
Veliger Testing Emily & Mary Lake	\$0.00		\$0.00
Annual Meeting	\$150.00		\$0.00
Association Dues	\$350.00		\$0.00
Bank/Credit Card Fee	\$45.00		\$0.00
Constant Contact	\$200.00		\$0.00
Fish Stocking	\$1,400.00		\$0.00
Membership Drive Expenses	\$500.00		\$0.00
PO Box Rental	\$75.00		\$0.00
Website Fees	\$300.00		\$0.00
<b>Total Expenditures</b>	<b>\$6,520.00</b>	<b>Expenditures</b>	<b>\$0.00</b>
<b>Annual Surplus/Deficit</b>	<b>-\$1,455.00</b>		
<b>Accrued Accounts 2026</b>			
Beginning EWM/Water Fund	\$0.00		
2026 Donations	\$0.00		
Ending EWM Fund	\$0.00		
Beginning Fish Stocking Fund	\$0.00		
Transfer from Fish Stocking 2025	\$0.00		
2026 Donations	\$0.00		
Ending Fish Stocking Fund	\$0.00		