

**YRA BUDGET PROPOSAL**  
**2021-2022**

	<u>2021 PROPOSED</u>	<u>2021 ACTUAL</u>	<u>2022 PROPOSED</u>
CHECKING BAL. INCOME	\$ 1,134.95	\$ 3,915.49	\$ 3,040.36
ANNUAL DUES	\$ 94,475.00	\$ 94,475.00	\$ 96,125.00
NEW MEMBERS X 1		\$ 1,650.00	
INITIATION FEE X 1		\$ 2,500.00	
WORK DAY/FEEES		\$ 1,250.00	
MISC INCOME		\$ -	
<b>TOTAL INCOME</b>	<b>\$ 94,475.00</b>	<b>\$ 103,790.49</b>	<b>\$ 99,165.36</b>
<b>EXPENSES</b>			
LEASE	\$ 65,000.00	\$ 65,000.00	\$ 76,000.00
LOAN PAYMENT	\$ 11,000.00	\$ 10,000.00	\$ 9,250.00
INSURANCE	\$ 1,600.00	\$ 1,390.00	\$ 1,600.00
DOCKS	\$ 15,000.00	\$ 20,188.76	\$ 3,500.00
FISH	\$ 2,000.00	\$ -	\$ 4,000.00
MAINT/SERVICE FEES	\$ 1,500.00	\$ 552.50	\$ 1,300.00
PORTABLES	\$ 2,000.00	\$ 2,260.00	\$ 2,300.00
MISC	\$ 1,000.00	\$ 792.91	\$ 1,000.00
ROAD MAINT		\$ -	
Boat Ramp Maint.		\$ 565.96	
<b>TOTAL EXPENSES</b>	<b>\$ 96,024.00</b>	<b>\$ 100,750.13</b>	<b>\$ 98,950.00</b>
ENDING BALANCE		\$ 3,040.36	\$ 215.36