

YRA Board Meeting 11/22/2022

YRA BUDGET PROPOSAL

2022-2023

| | <u>2022 Proposed</u> | <u>2022 Actual</u> | <u>2023 PROPOSED</u> |
|---------------------|----------------------|---------------------|----------------------|
| Checking Balance | \$3,040.36 | \$3,040.36 | \$4,979.50 |
| Income | | | |
| Annual Dues | \$96,125.00 | \$96,125.00 | \$96,125.00 |
| New Members | | \$0.00 | \$0.00 |
| Initiation Fee | | \$0.00 | \$0.00 |
| Work Day Fees | | \$1,750.00 | \$0.00 |
| Total Income | \$99,165.36 | \$100,915.36 | \$101,104.50 |

EXPENSES

| | | Check # |
|-----------------------|--------------------|-----------------------------|
| Lease | \$76,000.00 | 2038 |
| Loan Payment | \$9,250.00 | 2039 |
| Insurance | \$1,600.00 | online |
| Docks | \$3,500.00 | |
| Fish | \$4,000.00 | 2041 |
| Maint/service Fees | \$1,300.00 | |
| Portables | \$2,300.00 | 2040 |
| Misc | \$1,000.00 | |
| Road Maintenance | | |
| Boat ramp Maint | | |
| TOTAL EXPENSES | \$98,950.00 | |
| ENDING BALANCE | \$215.36 | |
| | | Steve wanted \$2520 in 2022 |
| TOTAL | \$99,850.00 | |
| ENDING BALANCE | \$1,254.50 | |