

Big Saint Germain Area Lakes District

Historical Budgets

	2011 <u>Budget</u>	2012 <u>Budget</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
Beginning Balance	\$3,700.00	\$2,877.09	\$2,044.00	\$2,500.00
Receipts:				
Tax Roll Levy	6,300.00	6,220.91	7,461.00	7,000.00
Donations				
State Grants				
Total Receipts	<u>6,300.00</u>	<u>6,220.91</u>	<u>7,461.00</u>	<u>7,000.00</u>
Expenditures:				
Insurance	850.00	850.00	850.00	850.00
Boat Watch	4,000.00	4,500.00	4,500.00	4,500.00
Fish & Wildlife Club	1,000.00	1,000.00	1,000.00	1,000.00
Administration	725.00	303.00	520.00	315.00
Wisc. Ass. Lakes Dues	350.00	330.00	330.00	330.00
Wisc. Ass. Lakes Conf	300.00	390.00	390.00	390.00
Buoys/Gas	250.00	300.00	500.00	500.00
Vilas County Lakes Assn.	50.00	50.00	50.00	50.00
P.O. Box	75.00	75.00	65.00	65.00
Mailings	0.00	0.00	550.00	650.00
Postage	2,100.00	1,000.00	450.00	550.00
Accounting/Legal	300.00	300.00	300.00	300.00
Total Budgeted Expenditures	<u>10,000.00</u>	<u>9,098.00</u>	<u>9,505.00</u>	<u>9,500.00</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>