

ISCCW LAKEGUARDS 2011 PROPOSED BUDGET

Approved 12.14.2010; Modified 01.18 and 07.20.11

ESTIMATED EXPENSES	Calendar Year 2011	Deferred to 2012	Comments
Education			
Volunteer's Materials	→ 0		
Volunteer Kits & Signs	0		
T-Shirts	0		
Promotional Material	→ 1,980		
Boat Wash Signs	400		4 Large "FREE WASH" Signs
Fish Rulers	1,380		1000 Rulers
Advertising "Bring Your Weeds"	200		
New Brochure	300		\$300 approved at May Meeting
Contract Educators/Coordinator	→ 6,730		
Contract Educators/Coordinator	5,280		Approx 480 Hrs @ \$11.00 per Hr.
Volunteer Training Sessions	600		2 Sessions
Travel	600		
Meetings Expense	250		
Contract Boat Wash Operation	→ 16,480		
Equipment	0		
Operator # 1	6,600		Approx 600 Hrs @ \$11.00 per Hr.
Operator #2 (Forest Service Washer)	5,280		Approx 480 Hrs @ \$11.00 per Hr. - Remittance by Forest Service
Operator #3 (Back-up)	3,600		Fill-in as Needed
Operating Supplies (Gas, Oil, Etc.)	400		
Travel	600		
Contract Biologist Services	→ 9,896		
Lake Surveys	5,280		Contract @ approx 8 Hrs./Wk For 22 Wks @ \$25/hr
Lake Monitoring	2,880		Contract @ approx 6 Hrs./Wk For 16 Wks @ \$25/hr
Training Session Service	300		Contract @ 2 sessions for 6 hrs each @ \$25/hr
Major Equipment Use	504		Contract @ approx 72 Hrs. @ \$7/hr
Paperwork	432		Contract @ 3 hrs/mon for 6 months + final (Nov) @ 6hr @ \$18/hr
Travel	500		As Authorized
Office Equipment & Supplies	→ 794		
Color Laser Printer / Toner	350		
General Postage	44		
Misc Supplies	400		Include lake maps for all lakes surveyed & monitored
PR (newsprint) & Fund Raising	→ 1,950		
List Purchase & Maintenance	150		\$150 approved at April meeting
New Solicitation Mailing	1,500		Change approved from \$1,200 to \$1,500 at May meeting
Membership Retainment	450		
Professional Services	→ 6,850		
Attorneys	0		
Accounting & Misc Fees, Etc	400		
Insurance & Licenses	850		D & O Liability Ins & Gen Liability
Payroll Contingency (IRS Determination)	5,600		
Memberships	200		\$200 approved (MWA) at January meeting
Travel, Lodging, Meals: B of D	2,500		Possible trips to Lansing w/Scot Brown of MLSA
Annual Meeting, Mailing, Mtrl, Loc.	1,000		Includes promotion of Annual Meeting
Eradication	→ 22,400		
Bass Lake			
Surveys	2,400		Pre-Treatment Survey
Treatments	0		
		48,000	

	Colander Year 2011	Deferred to 2012	Comments
On-Going	20,000		Duck & Langford + \$6,000 for new problem lakes
Total - ISCCW Expenses	70,580	48,000	
ESTIMATED EXPENSES			
Revenues			
Projected Cash Position			
Balance On-Hand (Including Carry-over)	87,239		See Treasurer's Report for Actual Number
Membership Renewal	20,000		2012 Renewals Complete, 4th Quarter 2012
New Memberships & Fund-raising	4,000		Estimated
Grants	96,030		
Watersmeet Township (Includes 5m 2%)	20,000		ISCCW will request \$40,000 through petition
RAC Grant	7,000	7,000	Crooked & Duck Lake Survey's - 2011 - Boat Wash deferred to 2
Others			
LVD Tribal 2% @ 10M		10,000	ISCCW will make request Tribal Council and/or 2% Committee
Sustain our Great Lakes - Refused	64,000	-64,000	Pre-proposal made Feb 14th, Bass lake @ 50m & other @ 14m
Nat'l Fish & Wildlife @ 20M		20,000	ISCCW will make new request
Forest Service @ 6M	5,030		Forest Service Boat Washer GLRI Funds
Every Day Grants @ 14M		14,000	ISCCW will make requests as they are known.
Total - ISCCW Income	143,269	51,000	
Surplus (shortfall)	72,689	3,000	To be adjusted by actual expenditures and receipts

2011 RECAP BY MAJOR CATEGORY

	Calendar Year 2011	Deferred to 2012
ESTIMATED EXPENSES		
Education		
Volunteer's Materials	0	
Promotional Material	1,980	
Contract Educators/Coordinator	6,730	
Contract Boat Wash Operation	16,480	
Contract Biologist Services	9,896	
Office Equipment & Supplies	794	
PR (newsprint) & Fund Raising	1,950	
Professional Services	1,250	
Payroll Contingency (IRS Determination)	5,600	
Travel, Lodging, Meals: B of D	2,500	
Annual Meeting, Mailing, Mtrl, Loc.	1,000	
Eradication	22,400	48,000
Total - ISCCW Expenses	70,580	48,000
ESTIMATED EXPENSES		
Revenues		
Projected Cash Position		
Balance On-Hand (Including Carry-over)	87,239	
Membership Renewal	20,000	
New Memberships & Fund-raising	4,000	
Grants	32,030	51,000
Total - ISCCW Income	143,269	51,000
Surplus (shortfall)	72,689	3,000