

GREEN BAY CHAPTER OF TROUT UNLIMITED

FY 2021-22

BALANCE - 9/30/2022 - \$57,110.65

ANTICIPATED WITHDRAWS (ESTIMATED) - \$8,500

BALANCE MINUS ANTICIPATED WITHDRAWS - \$48,610.65

	2020-2021		2021-2022		2022-2023	
	Budgeted	Actual (YTD)	Budgeted	Actual (YTD)	Budgeted	Actual (YTD)
REVENUE						
Banquet	*			\$ 27,100.62	\$ 21,500	
Donation	*	\$ 10,005.00		\$ 240.00		
Grants		\$ 3,000.00		\$ 83.00		
Misc.				\$ 15.00		
Savings Interest				\$ 75.33	\$ 75	
Raffle December	\$ 1,000			\$ -		
Total	\$ 1,000.00	\$ 13,005.00		\$ 27,513.95	\$ 21,575	
EXPENSES						
GBTU Business / Events			\$ 5,100.00	\$ 2,786.84	\$ 5,590.00	\$ -
Monthly Membership Meetings	\$ 500		\$ 1,500	\$ 651.85	\$ 1,400	
December Awards Dinner	\$ 500		\$ 1,500	\$ 1,353.15	\$ 1,500	
June Picnic	\$ 100		\$ 100	\$ 155.16	\$ 150	
Website	*			\$ -	\$ 300	
PO Box				\$ 257.00	\$ 240	
Operating Expenses - Marketing, stamps, mailers, misc	\$ 2,500	\$ 1,993.07	\$ 2,000	\$ 369.68	\$ 2,000	
Work Projects / Conservation Funding			\$ 19,200.00	\$ 19,891.09	\$ 19,500.00	\$ -
<i>Habitat, Conservation and Resortation Projects - 2019</i>	\$ 14,500	\$ 12,000.00		\$ -		
Habitat, Conservation and Resortation Projects	*		\$ 12,000	\$ 13,500.00	\$ 12,000	
Other Cold Water Science and Improvements	*			\$ -		
Oconto Land Purchase	*			\$ -		
Chapter Work Projects	\$ 700	\$ 257.77	\$ 700	\$ 433.05	\$ 1,000	
GBTU Trout Educational Trail	\$ 5,000		\$ 5,000	\$ 4,088.24	\$ 5,000	
Trailer	\$ 1,500	\$ 1,441.63	\$ 1,500	\$ 1,869.80	\$ 1,500	
Chainsaws and Chainsaw Accessories (Online Vote 4/24/21)	\$ 2,000	\$ 2,200.00		\$ -		
Chainsaw Certification Course (BOD Vote 4/1/2021)	\$ 1,100	\$ 950.00		\$ -		
Chapter Grill (BOD Vote 4/1/2021)	\$ 400	\$ 419.09		\$ -		
Beaver Creek Land Purchase (Online Vote 1/10/2021)	\$ 1,000			\$ -		
Donations			\$ 1,850.00	\$ -	\$ 1,850.00	\$ -
Wi State Council, Banquet	\$ 500	\$ 105.39	\$ 500	\$ -	\$ 500	
River Alliance of Wisconsin	\$ 500		\$ 500	\$ -	\$ 500	
Wii League of Conservation Voters	\$ 500		\$ 500	\$ -	\$ 500	
Brown Co Conservation Alliance Dues	\$ 25		\$ 25	\$ -	\$ 25	
Wi Wildlife Fdt	\$ 75		\$ 75	\$ -	\$ 75	
Izaak Walton League (Trout Boil/Pig Roast Fundraiser)		\$ 200.00	\$ 250	\$ -	\$ 250	
Education and Youth			\$ 1,800.00	\$ 753.77	\$ 3,300.00	\$ -
Sponsorships / Summer Camps	\$ 1,200		\$ 1,000	\$ 250.00	\$ 1,000	
Kids Fishing Day	\$ 300		\$ 300	\$ 303.77	\$ 300	
Materials / Supplies / Prizes / Misc	\$ 1,500		\$ 500	\$ 200.00	\$ 500	
Trout-in-the-Classroom	\$ 1,500			\$ 1,478.82	\$ 1,500	
Other			\$ 6,000.00	\$ 567.13	\$ 5,500.00	\$ -
VSP	\$ 1,000		\$ 1,000	\$ 417.13	\$ 500	
Special Project / Contingency Fund	\$ 5,000		\$ 5,000	\$ 150.00	\$ 5,000	
TOTALS	\$ 40,400	\$ 19,566.95	\$ 33,950.00	\$ 25,477.65	\$ 35,740.00	\$ -
Difference		\$ (6,561.95)		\$ 2,036.30	\$ (14,165.00)	

Banquet Budget			\$ 16,500.00	\$ 18,514.11	\$ 18,500.00	\$ -
Banquet - Prizes	*		\$ 8,000	\$ 5,968.31	\$ 6,000	
Banquet Administrative (mailings / printing / tickets / etc)	*		\$ 3,500	\$ 6,415.92	\$ 6,500	
Meal	*		\$ 5,000	\$ 6,129.88	\$ 6,000	

Income from Banquet			\$ 45,005.18	\$ 40,000		
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Difference			\$ 26,491.07	\$ 21,500		
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