



GREEN BAY CHAPTER OF TROUT UNLIMITED - "DRAFT" BUDGET

Budget Year Sept 2024 - Aug 2025

Chapter Accounts Balance (as of 8/27/2024): \$67,699.73

| Revenue Line Items | 2022-23 | | 2023-24 | |
|---|--------------|--------------|--------------|--------|
| | Budgeted | Actual | Budgeted | Actual |
| GBTU Business / Events | \$ 7,340.00 | \$ 4,077.52 | \$ 7,260.00 | \$ - |
| Monthly Membership Meetings | \$ 1,800.00 | \$ 1,015.54 | \$ 1,800 | |
| December Awards Dinner | \$ 1,800.00 | \$ 1,890.43 | \$ 1,800 | |
| Meet and Greet Social | \$ 200.00 | | \$ 200 | |
| Website | \$ 300.00 | \$ 180.04 | \$ 200 | |
| PO Box | \$ 240.00 | \$ 256.00 | \$ 260 | |
| Operating Expenses - Marketing, stamps, mailers, misc | \$ 3,000.00 | \$ 735.51 | \$ 3,000 | |
| Work Projects / Conservation Funding | \$ 16,500.00 | \$ 15,133.25 | \$ 14,500.00 | \$ - |
| Habitat, Conservation and Resortation Projects | \$ 12,000.00 | \$ 9,150.00 | \$ 12,000 | |
| Chapter Work Projects | \$ 1,000.00 | \$ 710.45 | \$ 1,000 | |
| GBTU Trout Educational Trail | \$ 2,000.00 | \$ 5,272.80 | \$ - | |
| Trailer | \$ 1,500.00 | | \$ 1,500 | |
| Donations | \$ 2,100.00 | \$ 1,235.00 | \$ 2,110.00 | \$ - |
| Wi State Council, Banquet | \$ 500.00 | \$ 500.00 | \$ 500 | |
| River Alliance of Wisconsin | \$ 500.00 | \$ - | \$ 500 | |
| Wi League of Conservation Voters | \$ 500.00 | \$ 200.00 | \$ 500 | |
| Brown Co Conservation Alliance Dues | \$ 25.00 | \$ 35.00 | \$ 35 | |
| Wi Wildlife Fdt | \$ 75.00 | \$ - | \$ 75 | |
| Izaak Walton League (Trout Boil/Pig Roast Fundraiser) | \$ 500.00 | \$ 500.00 | \$ 500 | |
| Education and Youth | \$ 4,200.00 | \$ 1,698.25 | \$ 3,300.00 | \$ - |
| Sponsorships / Summer Camps | \$ 1,000.00 | \$ 1,250.00 | \$ 1,000 | |
| Kids Fishing Day | \$ 300.00 | \$ 234.92 | \$ 300 | |
| Materials / Supplies / Prizes / Misc | \$ 500.00 | \$ - | \$ 500 | |
| Trout-In-The-Classroom | \$ 2,400.00 | \$ 213.33 | \$ 1,500 | |
| Other | \$ 5,500.00 | \$ 2,288.97 | \$ 5,500.00 | \$ - |
| VSP | \$ 500.00 | \$ 1,288.97 | \$ 500 | |
| Special Project / Contingency Fund | \$ 5,000.00 | \$ 1,000.00 | \$ 5,000 | |
| TOTALS | \$ 35,640.00 | \$ 24,432.99 | \$ 32,670.00 | \$ - |

| | | | | |
|---|--------------|--------------|--------------|------|
| Banquet Budget | \$ 20,000.00 | \$ 21,449.63 | \$ 24,000 | \$ - |
| Banquet - Prizes | \$ 7,500.00 | \$ 6,226.66 | \$ 7,500 | |
| Banquet Administrative (mailings/ printing/ tickets/ etc) | \$ 4,500.00 | \$ 7,707.55 | \$ 8,500 | |
| Meal | \$ 8,000.00 | \$ 7,515.42 | \$ 8,000 | |
| TOTALS | \$ 55,640.00 | \$ 45,882.62 | \$ 56,670.00 | \$ - |



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| Revenue Line Items | 2022-23 | | 2023-24 | |
|--------------------|---------------------|---------------------|---------------------|-------------|
| | Budgeted | Actual | Budgeted | Actual |
| Banquet | \$ 40,000.00 | \$37,802.48 | \$ 40,000 | |
| Donation | | \$ 1,500.00 | | |
| Grants* | | \$ - | | |
| Misc. | | \$ 7,607.57 | | |
| Savings Interest | | \$ 861.80 | | |
| TOTALS | \$ 40,000.00 | \$ 47,771.85 | \$ 40,000.00 | \$ - |

| Budget Balance | 2022-23 | | 2023-24 | |
|-------------------|-----------------------|--------------------|-----------------------|-------------|
| | Budgeted | Actual | Budgeted | Actual |
| Total Revenue | \$ 40,000.00 | \$ 47,771.85 | \$ 40,000.00 | \$ - |
| Total Expenses | \$ 55,640.00 | \$ 45,882.62 | \$ 56,670.00 | \$ - |
| | | | | |
| Difference | \$ (15,640.00) | \$ 1,889.23 | \$ (16,670.00) | \$ - |

Notes:

* There is a grant check awarded to GBTU for our VSP project that is yet to be deposited.