Lake Kashabog Residents Association - Proposed 2023 Budget

Income

Membership income	$ 8,750.00	Note 1	projecting 350 members @ 25.00
Advertising	$ 6,700.00		
Cook Book Sales	$ 1,000.00		
Donations	$ 100.00		
Bank Interest	$ 600.00		
Covia Donation to Wildlife	$ 1,000.00		
Total	**$ 18,150.00**		

Expenses

FOCA	$ 2,000.00	Note 1
Membership	$ 500.00	
Newsletter/ Yearbook	$ 3,685.00	
Administration - office supplies	$ 1,000.00	Note 2
Cook Book	$ 1,000.00	
Marker Program	$ 2,000.00	
Website Expense	$ 1,000.00	
E News distribution - Mailchimp	$ 145.00	
Google Shared Workspace	$ 1,336.00	
Insurance	$ 3,000.00	
Environment	$ 3,000.00	Note 3
Photo Contest	$ 350.00	
Regatta	$ 3,000.00	
Graphic Design Support	$ 645.00	
75th Expenses incurred this year	$ 2,500.00	
75th Decals	$ 1,000.00	
75th Videos	$ 2,000.00	
Miscellaneous	$ 500.00	
Total	**$ 28,661.00**	

Projected deficit	$ 10,551.00	Note 4

Note 1: FOCA = $125 base, + (357 @$4 per member = 1,428.00) + plus GST (201.89) = $1,754.89
Note 2: postal box expense /microsoft account /zoom account expense /office supplies
Note 3: $1000.00 donation from Covia for wildlife program
Note 4: Please note that this deficit budget includes $8156 for one-time expenses
(e.g. new Google shared workspace and 75th anniversary expenses).

As of Dec. 31, 2022, LKRA had funds on hand of $30,065.90 (excluding the Dam fund)