

**UCCWA 2024 APPROVED BUDGET (rev. 12.14.2023)**

<b>CASH ON HAND</b>				<b>Balance</b>	<b>Bank</b>	<b>Checkbook</b>
				<b>Forward</b>	<b>4/25/2024</b>	<b>4/25/2024</b>
			Checking	\$243.47	\$3,151.00	\$3,151.00
			Savings	\$61,995.25	\$54,232.75	\$54,232.75
			<b>TOTAL</b>	<b>\$62,238.72</b>	<b>\$57,383.75</b>	<b>\$57,383.75</b>
<b>INVESTMENTS</b>						
			CDs	\$ 22,445.49	\$ 22,653.68	\$ 22,653.68
			<b>TOTAL CASH</b>	<b>\$84,684.21</b>	<b>\$80,037.43</b>	<b>\$80,037.43</b>
<b>INCOME</b>				<b>Budgeted</b>	<b>Actual</b>	<b>% Budget</b>
Dues:			TOTAL DUES INCOME	\$ 20,925.00	\$ 9,576.00	46%
Other:						
	Interest			\$ 100.00	\$ 349.72	350%
	CDs/Unanticipated Incom	(pursuing grants)		\$ -		
			TOTAL OTHER INCOME	\$ 100.00	\$ 349.72	350%
			<b>TOTAL INCOME</b>	<b>\$ 21,025.00</b>	<b>\$ 9,925.72</b>	<b>47%</b>
<b>EXPENSES</b>				<b>Budgeted</b>	<b>Actual</b>	<b>% Budget</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>						
	Manager/Secretary/Treasurer			\$ 18,000.00	\$ 4,500.00	25%
	Website Maintenance			\$ 2,000.00	\$ 210.00	11%
	Office Supplies			\$ 360.00	\$ -	0%
	Conference Attendance			\$ 1,500.00	\$ -	0%
	Community Contributions			\$ 400.00	\$ -	0%
			TOTAL GENERAL & ADMIN EXPENSES	\$ 22,260.00	\$ 4,710.00	21%
<b>TECHNICAL &amp; SUPPORT SERVICES:</b>						
	Kermit's Stream Guage (CC-40)			\$ 6,000.00	\$ 1,677.50	28%
	UCCWA Plan Update	(pursuing grants)		\$ 123,879.00	\$ 7,525.00	6%
			TOTAL TECHNICAL & SUPPORT EXPENSES	\$ 129,879.00	\$ 9,202.50	7%
<b>OTHER PROJECTS</b>						
	LRE Regulatory Bulletins			\$ 5,000.00	\$ 660.00	13%
			TOTAL OTHER PROJECTS	\$ 5,000.00	\$ 660.00	13%
<b>CONTINGENCY FUNDS</b>						
	Approved Expenses			\$ 15,000.00	\$ -	0.00%
	Member Support Fund*	TOTAL CONTINGENCY		\$ 15,000.00	\$ -	0.00%
	Community Projects**					
			<b>TOTAL EXPENSES</b>	<b>\$ 172,139.00</b>	<b>\$ 14,572.50</b>	
<b>SUMMARY</b>				<b>Budgeted</b>	<b>YTD</b>	
			Balance Forward	\$ 84,684.21	\$ 84,684.21	% Budget
			Income	\$ 21,025.00	\$ 9,925.72	47%
			Expenses	\$ 172,139.00	\$ 14,572.50	8%
			<b>Surplus/(Deficit)</b>	<b>\$ (66,429.79)</b>	<b>\$ 80,037.43</b>	-120%

**Dues Schedule**

Approved 10/12/2023

	<b>2024 Dues</b>	<b>February</b>	<b>March</b>	<b>April</b>
Black Hawk	\$ 809.00	\$809.00		
Black Hawk/Central City San Dist	\$ 2,298.00			\$2,298.00
Central City	\$ 741.00			
Clear Creek County	\$ 1,266.00	\$1,266.00		
Clear Creek Ski Corp (Loveland)	\$ 275.00			
Empire	\$ 275.00	\$275.00		
Georgetown/Silver Plume	\$ 1,871.00	\$1,871.00		
Gilpin County	\$ 1,149.00	\$1,149.00		
Golden	\$ 1,358.00	\$1,358.00		
Henderson Mine	\$ 3,000.00			
Idaho Springs	\$ 2,062.00			
Jefferson County	\$ 1,196.00			
Molson Coors	\$ 3,800.00			
St. Mary's	\$ 275.00			\$275.00
Trout Unlimited	\$ 275.00		\$275.00	
<b>Total</b>	<b>\$ 20,650.00</b>	<b>\$6,728.00</b>	<b>\$275.00</b>	<b>\$2,573.00</b>