

## UCCWA 2023 ADOPTED BUDGET

<b>CASH ON HAND</b>				<b>Balance</b>	<b>Bank</b>	<b>Checkbook</b>
				<b>Forward</b>	<b>12/26/2023</b>	<b>12/26/2023</b>
			Checking	\$100.00	\$4,353.51	\$4,353.51
			Savings	\$71,397.76	\$68,774.55	\$68,774.55
			<b>TOTAL</b>	<b>\$71,497.76</b>	<b>\$73,128.06</b>	<b>\$73,128.06</b>
<b>INVESTMENTS</b>						
			CDs	\$ 21,836.09	\$ 22,234.66	\$ 22,234.66
			<b>TOTAL CASH</b>	<b>\$93,333.85</b>	<b>\$95,362.72</b>	<b>\$95,362.72</b>
<b>INCOME</b>				<b>Budgeted</b>	<b>Actual</b>	<b>% Budget</b>
Dues:			TOTAL DUES INCOME	\$ 20,925.00	\$ 20,925.00	100%
Other:						
	Interest			\$ 100.00	\$ 356.79	357%
	CDs/Unanticipated Income			\$ -	\$ 398.57	
			TOTAL OTHER INCOME	\$ 100.00	\$ 755.36	755%
			<b>TOTAL INCOME</b>	<b>\$ 21,025.00</b>	<b>\$ 21,680.36</b>	<b>103%</b>
<b>EXPENSES</b>				<b>Budgeted</b>	<b>Actual</b>	<b>% Budget</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>						
	Secretary/Treasurer			\$ 9,000.00	\$ 9,000.00	100%
	Website development/Host/Maintenance			\$ 5,000.00	\$ 2,348.75	47%
	Office Supplies			\$ 360.00	\$ 110.24	31%
	Colorado Watershed Assembly/Attendance			\$ 1,500.00	\$ -	0%
	Community Contributions			\$ 200.00	\$ 100.00	50%
			TOTAL GENERAL & ADMIN EXPENSES	\$ 16,060.00	\$ 11,558.99	72%
<b>TECHNICAL &amp; SUPPORT SERVICES:</b>						
	Kermits Stream Guage (CC-40)			\$ 6,000.00	\$ 2,420.00	40%
			TOTAL TECHNICAL & SUPPORT EXPENSES	\$ 6,000.00	\$ 2,420.00	40%
<b>OTHER PROJECTS</b>						
	LRE Regulatory Bulletins (\$1,480 2022 carry forward)			\$ 6,480.00	\$ 5,672.50	88%
			TOTAL OTHER PROJECTS	\$ 6,480.00	\$ 5,672.50	88%
<b>CONTINGENCY FUNDS</b>						
	Approved Expenses (+TU 2022 Grant \$7,282.29)			\$ 22,282.29	\$ -	0.00%
	Member Support Fund*	TOTAL CONTINGENCY		\$ 15,000.00	\$ -	0.00%
	Community Projects**					
			<b>TOTAL EXPENSES</b>	<b>\$ 50,822.29</b>	<b>\$ 19,651.49</b>	
<b>SUMMARY</b>				<b>Budgeted</b>	<b>YTD</b>	
			Balance Forward	\$ 93,333.85	\$ 93,333.85	% Budget
			Income	\$ 21,025.00	\$ 21,680.36	103%
			Expenses	\$ 50,822.29	\$ 19,651.49	39%
			<b>Surplus/(Deficit)</b>	<b>\$ 63,536.56</b>	<b>\$ 95,362.72</b>	<b>150%</b>