

UCCWA 2024 APPROVED BUDGET (rev. 12.14.2023)

CASH ON HAND				Balance	Bank	Checkbook
				Forward	2/26/2024	2/26/2024
			Checking	\$243.47	\$100.00	\$100.00
			Savings	\$61,995.25	\$60,176.06	\$60,176.06
			TOTAL	\$62,238.72	\$60,276.06	\$60,276.06
INVESTMENTS				CDs	\$ 22,445.49	\$ 22,445.49
			TOTAL CASH	\$84,684.21	\$82,721.55	\$82,721.55
INCOME				Budgeted	Actual	% Budget
Dues:			TOTAL DUES INCOME	\$ 20,925.00	\$ -	0%
Other:						
	Interest			\$ 100.00	\$ 47.34	47%
	CDs/Unanticipated Income	(pursuing grants)		\$ -		
			TOTAL OTHER INCOME	\$ 100.00	\$ 47.34	47%
			TOTAL INCOME	\$ 21,025.00	\$ 47.34	0%
EXPENSES				Budgeted	Actual	% Budget
GENERAL & ADMINISTRATIVE						
	Manager/Secretary/Treasurer			\$ 18,000.00	\$ 1,500.00	8%
	Website Maintenance			\$ 2,000.00	\$ 70.00	4%
	Office Supplies			\$ 360.00	\$ -	0%
	Conference Attendance			\$ 1,500.00	\$ -	0%
	Community Contributions			\$ 400.00	\$ -	0%
			TOTAL GENERAL & ADMIN EXPENSES	\$ 22,260.00	\$ 1,570.00	7%
TECHNICAL & SUPPORT SERVICES:						
	Kermit's Stream Gauge (CC-40)			\$ 6,000.00	\$ 440.00	7%
	UCCWA Plan Update	(pursuing grants)		\$ 123,879.00		
			TOTAL TECHNICAL & SUPPORT EXPENSES	\$ 129,879.00	\$ 440.00	0%
OTHER PROJECTS						
	LRE Regulatory Bulletins			\$ 5,000.00	\$ -	0%
			TOTAL OTHER PROJECTS	\$ 5,000.00	\$ -	0%
CONTINGENCY FUNDS						
	Approved Expenses			\$ 15,000.00	\$ -	0.00%
	Member Support Fund*	TOTAL CONTINGENCY		\$ 15,000.00	\$ -	0.00%
	Community Projects**					
			TOTAL EXPENSES	\$ 172,139.00	\$ 2,010.00	
SUMMARY				Budgeted	YTD	
			Balance Forward	\$ 84,684.21	\$ 84,684.21	% Budget
			Income	\$ 21,025.00	\$ 47.34	0%
			Expenses	\$ 172,139.00	\$ 2,010.00	1%
			Surplus/(Deficit)	\$ (66,429.79)	\$ 82,721.55	-125%

Dues Schedule

Approved 10/12/2023

	2024 Dues	February
Black Hawk	\$ 809.00	\$809.00
Black Hawk/Central City San Dist	\$ 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	
Trout Unlimited	\$ 275.00	
Albert Frei & Sons	\$ 275.00	
Total	\$ 20,925.00	\$6,728.00