

### UCCWA 2023 ADOPTED BUDGET

<b>CASH ON HAND</b>				<b>Balance</b>	<b>Bank</b>	<b>Checkbook</b>
				<b>Forward</b>	<b>6/27/2023</b>	<b>6/27/2023</b>
			Checking	\$100.00	\$12,800.81	\$12,800.81
			Savings	\$71,397.76	\$68,603.33	\$68,603.33
			<b>TOTAL</b>	<b>\$71,497.76</b>	<b>\$81,404.14</b>	<b>\$81,404.14</b>
<b>INVESTMENTS</b>						
			CDs	\$ 21,836.09	\$ 22,079.46	\$ 22,079.46
			<b>TOTAL CASH</b>	<b>\$93,333.85</b>	<b>\$103,483.60</b>	<b>\$103,483.60</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	\$ 185.57	186%
	CDs/Unanticipated Income			\$ -	\$ 243.37	
			TOTAL OTHER INCOME	\$ 100.00	\$ 428.94	429%
			<b>TOTAL INCOME</b>	<b>\$ 21,025.00</b>	<b>\$ 21,353.94</b>	<b>102%</b>
<b>EXPENSES</b>				<b>Budgeted</b>	<b>Actual</b>	<b>% Budget</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>						
	Secretary/Treasurer			\$ 9,000.00	\$ 4,500.00	50%
	Website development/Host/Maintenance			\$ 5,000.00	\$ 1,858.75	37%
	Office Supplies			\$ 360.00	\$ 90.44	25%
	Colorado Watershed Assembly/Attendance			\$ 1,500.00	\$ -	0%
	Community Contributions			\$ 200.00	\$ -	0%
			TOTAL GENERAL & ADMIN EXPENSES	\$ 16,060.00	\$ 6,449.19	40%
<b>TECHNICAL &amp; SUPPORT SERVICES:</b>						
	Kermits Stream Guage (CC-40)			\$ 6,000.00	\$ 2,200.00	37%
			TOTAL TECHNICAL & SUPPORT EXPENSES	\$ 6,000.00	\$ 2,200.00	37%
<b>OTHER PROJECTS</b>						
	LRE Regulatory Bulletins (\$1,480 2022 carry forward)			\$ 6,480.00	\$ 2,555.00	39%
			TOTAL OTHER PROJECTS	\$ 6,480.00	\$ 2,555.00	39%
<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>\$ 11,204.19</b>	
<b>SUMMARY</b>				<b>Budgeted</b>	<b>YTD</b>	
			Balance Forward	\$ 93,333.85	\$ 93,333.85	% Budget
			Income	\$ 21,025.00	\$ 21,353.94	102%
			Expenses	\$ 50,822.29	\$ 11,204.19	22%
			<b>Surplus/(Deficit)</b>	<b>\$ 63,536.56</b>	<b>\$ 103,483.60</b>	<b>163%</b>

### Dues Schedule

Approved 11/10/2022

	2023 Dues	February	March	April	May	June
Black Hawk	\$ 809.00		\$809.00			
Black Hawk/Central City San Dist	\$ 2,298.00		\$2,298.00			
Central City	\$ 741.00					\$741.00
Clear Creek County	\$ 1,266.00	\$1,266.00				
Clear Creek Ski Corp (Loveland)	\$ 275.00				\$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		\$3,000.00			
Idaho Springs	\$ 2,062.00					\$2,062.00
Jefferson County	\$ 1,196.00		\$1,196.00			
Molson Coors	\$ 3,800.00					\$3,800.00
St. Mary's	\$ 275.00			\$275.00		
Trout Unlimited	\$ 275.00	\$275.00	\$275.00			
Albert Frei & Sons	\$ 275.00		\$275.00			
<b>Total</b>	<b>\$ 20,925.00</b>	<b>\$1,541.00</b>	<b>\$12,506.00</b>	<b>\$275.00</b>	<b>\$275.00</b>	<b>\$6,603.00</b>