

UCCWA 2024 APPROVED BUDGET (rev. 12.14.2023)

CASH ON HAND				Balance	Bank	Checkbook	
				Forward	3/26/2024	3/26/2024	
			Checking	\$243.47	\$1,238.00	\$1,238.00	
			Savings	\$61,995.25	\$60,223.63	\$60,223.63	
			TOTAL	\$62,238.72	\$61,461.63	\$61,461.63	
INVESTMENTS				CDs	\$ 22,445.49	\$ 22,653.68	\$ 22,653.68
			TOTAL CASH	\$84,684.21	\$84,115.31	\$84,115.31	
INCOME				Budgeted	Actual	% Budget	
Dues:			TOTAL DUES INCOME	\$ 20,925.00	\$ 7,003.00	33%	
Other:							
	Interest			\$ 100.00	\$ 303.10	303%	
	CDs/Unanticipated Income	(pursuing grants)		\$ -			
			TOTAL OTHER INCOME	\$ 100.00	\$ 303.10	303%	
			TOTAL INCOME	\$ 21,025.00	\$ 7,306.10	35%	
EXPENSES				Budgeted	Actual	% Budget	
GENERAL & ADMINISTRATIVE							
	Manager/Secretary/Treasurer			\$ 18,000.00	\$ 3,000.00	17%	
	Website Maintenance			\$ 2,000.00	\$ 140.00	7%	
	Office Supplies			\$ 360.00	\$ -	0%	
	Conference Attendance			\$ 1,500.00	\$ -	0%	
	Community Contributions			\$ 400.00	\$ -	0%	
			TOTAL GENERAL & ADMIN EXPENSES	\$ 22,260.00	\$ 3,140.00	14%	
TECHNICAL & SUPPORT SERVICES:							
	Kermit's Stream Gauge (CC-40)			\$ 6,000.00	\$ 440.00	7%	
	UCCWA Plan Update	(pursuing grants)		\$ 123,879.00	\$ 4,295.00	3%	
			TOTAL TECHNICAL & SUPPORT EXPENSES	\$ 129,879.00	\$ 4,735.00	4%	
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	\$ 7,875.00		
SUMMARY				Budgeted	YTD		
			Balance Forward	\$ 84,684.21	\$ 84,684.21	% Budget	
			Income	\$ 21,025.00	\$ 7,306.10	35%	
			Expenses	\$ 172,139.00	\$ 7,875.00	5%	
			Surplus/(Deficit)	\$ (66,429.79)	\$ 84,115.31	-127%	

Dues Schedule

Approved 10/12/2023

	2024 Dues	February	March
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		\$275.00
Albert Frei & Sons	\$ 275.00		
Total	\$ 20,925.00	\$6,728.00	\$275.00