

UCCWA 2023 ADOPTED BUDGET						
CASH ON HAND				Balance	Bank	Checkbook
				Forward	5/25/2023	5/25/2023
			Checking	\$100.00	\$9,887.00	\$9,887.00
			Savings	\$71,397.76	\$68,572.33	\$68,572.33
			TOTAL	\$71,497.76	\$78,459.33	\$78,459.33
INVESTMENTS				CDs	\$ 21,836.09	\$ 21,892.46
			TOTAL CASH	\$93,333.85	\$100,351.79	\$100,351.79
INCOME				Budgeted	Actual	% Budget
Dues:			TOTAL DUES INCOME	\$ 20,925.00	\$ 14,322.00	68%
Other:						
	Interest			\$ 100.00	\$ 154.57	155%
	CDs/Unanticipated Income			\$ -	\$ 56.37	
			TOTAL OTHER INCOME	\$ 100.00	\$ 210.94	211%
			TOTAL INCOME	\$ 21,025.00	\$ 14,532.94	69%
EXPENSES				Budgeted	Actual	% Budget
GENERAL & ADMINISTRATIVE						
	Secretary/Treasurer			\$ 9,000.00	\$ 3,750.00	42%
	Website development/Host/Maintenance			\$ 5,000.00	\$ -	0%
	Office Supplies			\$ 360.00	\$ -	0%
	Colorado Watershed Assembly/Attendance			\$ 1,500.00	\$ -	0%
	Community Contributions			\$ 200.00	\$ -	0%
			TOTAL GENERAL & ADMIN EXPENSES	\$ 16,060.00	\$ 3,750.00	23%
TECHNICAL & SUPPORT SERVICES:						
	Kermits Stream Guage (CC-40)			\$ 6,000.00	\$ 1,210.00	20%
			TOTAL TECHNICAL & SUPPORT EXPENSES	\$ 6,000.00	\$ 1,210.00	20%
OTHER PROJECTS						
	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%
CONTINGENCY FUNDS						
	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**					
			TOTAL EXPENSES	\$ 50,822.29	\$ 7,515.00	
SUMMARY				Budgeted	YTD	
			Balance Forward	\$ 93,333.85	\$ 93,333.85	% Budget
			Income	\$ 21,025.00	\$ 14,532.94	69%
			Expenses	\$ 50,822.29	\$ 7,515.00	15%
			Surplus/(Deficit)	\$ 63,536.56	\$ 100,351.79	158%
Dues Schedule						
Approved 11/10/2022						
		2023 Dues	February	March	April	May
	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				\$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				
	Jefferson County	\$ 1,196.00		\$1,196.00		
	Molson Coors	\$ 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		
	Total	\$ 20,925.00	\$1,541.00	\$12,506.00	\$275.00	\$275.00

- UCCWA PO Box may have final dues payment checks. An update will be provided at the June 8th meeting.