

Revenue	2023 Approved Budget	2023 Actual	2024 Proposed Budget	2024 Actual	Jan	Feb	Mar
Membership Dues	\$8,500.00	\$8,551.99	\$8,500.00	\$4,860.92		\$4,860.92	
Managers Meeting Registrations	\$1,500.00	\$0.00	\$1,500.00	\$614.46		\$614.46	
Annual Regional Conference	\$1,500.00	\$0.00	\$0.00	\$0.00			
Miscellaneous/Interest	\$100.00	\$9.15	\$10.00	\$0.23	\$0.23		
Total Revenue	\$11,600.00	\$8,561.14	\$10,010.00	\$0.00			
Carryover Funds	\$8,000.00	\$12,911.43	\$15,500.00	\$15,138.01	\$15,138.01		
Total Revenue	\$19,600.00	\$21,472.57	\$25,510.00	\$20,613.62			
Expenses							
Environmental Education & Outreach Grants	\$5,500.00	\$1,172.80	\$5,000.00	\$0.00			
Leadership & Learning Scholarship	\$2,500.00	\$1,200.00	\$4,000.00	\$0.00			
NACD Legislative Scholarship	\$1,000.00	\$0.00	\$0.00	\$0.00			
BWSR Academy/Statewide Trainings	\$2,500.00	\$1,144.96	\$1,250.00	\$0.00			
Area Trainings	\$2,400.00	\$0.00	\$4,000.00	\$0.00			
Manager & Annual Meetings	\$1,500.00	\$0.00	\$1,500.00	\$0.00			
MACDE Board Annual Meeting	\$0.00	\$0.00	\$250.00	\$0.00			
Annual Regional Conference	\$1,000.00	\$0.00	\$0.00	\$0.00			
NCDEA Dues	\$200.00	\$200.00	\$200.00	\$0.00			
State Envirothon - MASWCD	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00			
Marketing/Statewide Promotion/Booth	\$200.00	\$0.00	\$100.00	\$0.00			
Website (hosting & upkeep)	\$600.00	\$21.98	\$600.00	\$564.00	\$564.00		
Miscellaneous	\$150.00	\$62.25	\$60.00	\$0.00			
Mailing/Postage	\$50.00	\$17.00	\$50.00	\$0.00			
Total Expenses	\$19,600.00	\$5,818.99	\$19,010.00	\$564.00			
Reserves			\$1,500.00	\$1,500.00			
Encumbrances			\$5,000.00	\$5,000.00			