Mississippi Lakes Association 2021-22 Proposed Budget May 2021 through April 2022

Continuous Con		May '21 - Apr 22
Advertising Web site Advertising YMM 2,300.00 and 2,250.00 Total Advertising 4,550.00 Bank interest Direct Public Grants/Contributi Municipal Contributions Public and Private Grants 2,000.00 and 2,500.00 Total Direct Public Grants/Contributi 2,000.00 and 2,500.00 Total Direct Public Grants/Contributi 2,500.00 Interest on Investments 20.00 and 2,500.00 Program Income 1,200.00 and 2,500.00 Donations from MLA members 400.00 and 4,000.00 Membership Dues Individual 1,000.00 and 4,000.00 Membership Dues Road Ass'n 4,000.00 Total Income 13,700.00 Gross Profit 13,700.00 Expense 150.00 Bank Charges 150.00 Boat Equipment Maint & Renewal Oil & Fuel MLA business 300.00 Total Boat operations 1,800.00 Depreciated Expense 1,800.00 Drone Operations 750.00 Environmental Issues 750.00 Invasive Species 750.00 Loon Survey 35.00 Water Quality Testing 1,000.00 Total		
Advertising Web site 2,300.00 Advertising MM 2,250.00 Total Advertising 4,550.00 Bank interest 30.00 Direct Public Grants/Contributi 2,000.00 Municipal Contributions 2,500.00 Public and Private Grants 500.00 Total Direct Public Grants/Contributi 2,500.00 Interest on Investments 20.00 Program Income 1,200.00 Donations from Ms. A members 400.00 Mombership Dues Individual 1,000.00 Membership Dues Individual 1,000.00 Total Program Income 6,600.00 Total Income 13,700.00 Gross Profit 13,700.00 Expense 150.00 Bank Charges 150.00 Boat Equipment Maint & Renewal Oil & Fuel MLA business 1,500.00 Oil & Fuel MLA business 300.00 Total Boat operations 1,800.00 Environmental Issues 750.00 Invasive Species 750.00 Loon Survey 350.00 Water Quality Testing		
Bank interest 30.00 Direct Public Grants/Contributi 2,000.00 Public and Private Grants 2,000.00 Total Direct Public Grants/Contributi 2,500.00 Interest on Investments 20.00 Program Income 1,200.00 Donations from MLA members 400.00 Membership Dues Individual 1,000.00 Membership Dues Road Ass'n 4,000.00 Total Program Income 6,600.00 Total Income 13,700.00 Gross Profit 13,700.00 Expense 150.00 Bank Charges 150.00 Boat Equipment Maint & Renewal 1,500.00 Oil & Fuel MLA business 300.00 Total Boat operations 1,800.00 Depreciated Expense 1,800.00 Drone Operations 750.00 Environmental Issues 750.00 Invasive Species 750.00 Loon Survey 35.00 Water Quality Testing 1,100.00 Total Environmental Issues 1,985.00 IT expenses 400.00	Advertising Web site	•
Direct Public Grants/Contributi Municipal Contributions 2,000.00 Public and Private Grants 500.00	Total Advertising	4,550.00
Municipal Contributions 2,000.00 Public and Private Grants 500.00 Total Direct Public Grants/Contributi 2,500.00 Interest on Investments 20.00 Program Income 1,200.00 Donations from Ms.A members 400.00 Membership Dues Individual 1,000.00 Membership Dues Road Ass'n 4,000.00 Total Program Income 6,600.00 Total Income 13,700.00 Gross Profit 13,700.00 Expense 150.00 Boat Equipment Maint & Renewal 1,500.00 Oil & Fuel MLA business 300.00 Total Boat operations 1,800.00 Depreciated Expense 1,800.00 Donne Operations 750.00 Environmental Issues 750.00 Loon Survey-Vol sup 100.00 Invasive Species 750.00 Loon Survey 35.00 Water Quality Testing 1,100.00 Total Environmental Issues 1,985.00 IT expenses 400.00 Lake Plan Implementation 50.00<	Bank interest	30.00
Interest on Investments	Municipal Contributions	
Program Income 1,200.00 Donations from MLA members 400.00 Membership Dues Individual 1,000.00 Membership Dues Road Ass'n 4,000.00 Total Program Income 6,600.00 Total Income 13,700.00 Gross Profit 13,700.00 Expense 150.00 Bank Charges 150.00 Boat operations 1,500.00 Oil & Fuel MLA business 300.00 Total Boat operations 1,800.00 Depreciated Expense 1,800.00 Drone Operations 750.00 Environmental Issues 750.00 Aquatic Survey-Vol sup 100.00 Invasive Species 750.00 Loon Survey 35.00 Water Quality Testing 1,100.00 Total Environmental Issues 1,985.00 IT expenses 360.00 Software 400.00 Lake Plan Implementation 50.00 Marker Buoy Program 200.00 Buoy Deployment and Management 50.00 MLA Promotion	Total Direct Public Grants/Contributi	2,500.00
Donations from MLA members 400.00 Membership Dues Individual 1,000.00	Program Income	20.00
Total Income 13,700.00 Gross Profit 13,700.00 Expense 150.00 Boat Operations 1,500.00 Boat Equipment Maint & Renewal Oil & Fuel MLA business 1,500.00 Oil & Fuel MLA business 300.00 Total Boat operations 1,800.00 Depreciated Expense 1,800.00 Drone Operations 750.00 Environmental Issues 750.00 Aquatic Survey-Vol sup Invasive Species 750.00 Loon Survey 35.00 Water Quality Testing 1,100.00 Total Environmental Issues 1,985.00 IT expenses Software 400.00 Total IT expenses 400.00 Lake Plan Implementation 50.00 Marker Buoy Program 200.00 Buoy Maintenance and Repairs 50.00 Total Marker Buoy Program 250.00 MLA Promotion 600.00 MLA Promotion Membership engagement MLA Advertising. 600.00 MC Advertising. 600.00 Promotional Material 600.00 Signage	Donations from MLA members Membership Dues Individual	400.00 1,000.00
Expense 150.00 Bank Charges 150.00 Boat Operations 1,500.00 Boat Equipment Maint & Renewal Oil & Fuel MLA business 1,500.00 Oil & Fuel MLA business 300.00 Total Boat operations 1,800.00 Depreciated Expense Drone Operations 750.00 Environmental Issues 750.00 Aquatic Survey-Vol sup Invasive Species 750.00 Loon Survey 35.00 Water Quality Testing 1,100.00 Total Environmental Issues 1,985.00 IT expenses 400.00 Software 400.00 Total IT expenses 400.00 Lake Plan Implementation 50.00 Marker Buoy Program 200.00 Buoy Maintenance and Repairs 50.00 Total Marker Buoy Program 250.00 MLA Promotion Membership engagement MLA Advertising. 600.00 MCA Advertising. 600.00 Promotional Material Signage 250.00	Total Program Income	6,600.00
Expense 150.00 Boat operations 1,500.00 Boat Equipment Maint & Renewal 1,500.00 Oil & Fuel MLA business 300.00 Total Boat operations 1,800.00 Depreciated Expense 1,800.00 Drone Operations 750.00 Environmental Issues 100.00 Invasive Species 750.00 Loon Survey 35.00 Water Quality Testing 1,100.00 Total Environmental Issues 1,985.00 IT expenses 400.00 Software 400.00 Lake Plan Implementation 50.00 Marker Buoy Program 200.00 Buoy Maintenance and Repairs 50.00 Total Marker Buoy Program 250.00 MLA Promotion 600.00 Membership engagement 600.00 MLA Advertising. 600.00 Promotional Material 600.00 Signage 250.00	Total Income	13,700.00
Bank Charges 150.00 Boat operations 1,500.00 Oil & Fuel MLA business 300.00 Total Boat operations 1,800.00 Depreciated Expense 1,800.00 Drone Operations 750.00 Environmental Issues 750.00 Aquatic Survey-Vol sup 100.00 Invasive Species 750.00 Loon Survey 35.00 Water Quality Testing 1,100.00 Total Environmental Issues 1,985.00 IT expenses 400.00 Software 400.00 Lake Plan Implementation 50.00 Marker Buoy Program 200.00 Buoy Maintenance and Repairs 50.00 Total Marker Buoy Program 250.00 MLA Promotion 600.00 Membership engagement 600.00 MLA Advertising. 600.00 Promotional Material 600.00 Signage 250.00	Gross Profit	13,700.00
Boat Equipment Maint & Renewal Oil & Fuel MLA business 300.00 Total Boat operations	Bank Charges	150.00
Depreciated Expense 1,800.00 Drone Operations 750.00 Environmental Issues 100.00 Aquatic Survey-Vol sup 100.00 Invasive Species 750.00 Loon Survey 35.00 Water Quality Testing 1,100.00 Total Environmental Issues 1,985.00 IT expenses 400.00 Software 400.00 Lake Plan Implementation 50.00 Marker Buoy Program 200.00 Buoy Deployment and Management 200.00 Buoy Maintenance and Repairs 50.00 Total Marker Buoy Program 250.00 MLA Promotion 600.00 Membership engagement 600.00 MLA Advertising. 600.00 Promotional Material 600.00 Signage 250.00	Boat Equipment Maint & Renewal	•
Drone Operations 750.00 Environmental Issues 100.00 Aquatic Survey-Vol sup 100.00 Invasive Species 750.00 Loon Survey 35.00 Water Quality Testing 1,100.00 Total Environmental Issues 1,985.00 IT expenses 400.00 Software 400.00 Lake Plan Implementation 50.00 Marker Buoy Program 200.00 Buoy Maintenance and Repairs 50.00 Total Marker Buoy Program 250.00 MLA Promotion 600.00 Membership engagement 600.00 MLA Advertising. 600.00 Promotional Material 600.00 Signage 250.00	Total Boat operations	1,800.00
Total Environmental Issues 1,985.00 IT expenses Software 400.00 Total IT expenses 400.00 Lake Plan Implementation 50.00 Marker Buoy Program Buoy Deployment and Management 200.00 Buoy Maintenance and Repairs 50.00 Total Marker Buoy Program 250.00 MLA Promotion Membership engagement 600.00 MLA Advertising. 600.00 Promotional Material 600.00 Signage 250.00	Drone Operations Environmental Issues Aquatic Survey-Vol sup Invasive Species Loon Survey	750.00 100.00 750.00 35.00
IT expenses Software 400.00 Total IT expenses 400.00 Lake Plan Implementation 50.00 Marker Buoy Program Buoy Deployment and Management Buoy Maintenance and Repairs 50.00 Total Marker Buoy Program 250.00 MLA Promotion Membership engagement MLA Advertising. 600.00 Promotional Material Signage 250.00	Water Quality Testing	1,100.00
Software400.00Total IT expenses400.00Lake Plan Implementation50.00Marker Buoy Program Buoy Deployment and Management Buoy Maintenance and Repairs200.00 50.00Total Marker Buoy Program250.00MLA Promotion Membership engagement MLA Advertising. Promotional Material Signage600.00 600.00 250.00	Total Environmental Issues	1,985.00
Lake Plan Implementation50.00Marker Buoy Program Buoy Deployment and Management Buoy Maintenance and Repairs200.00 50.00Total Marker Buoy Program250.00MLA Promotion Membership engagement MLA Advertising. Promotional Material Signage600.00 600.00	•	400.00
Marker Buoy Program Buoy Deployment and Management Buoy Maintenance and Repairs200.00 50.00Total Marker Buoy Program250.00MLA Promotion Membership engagement MLA Advertising. Promotional Material Signage600.00 600.00 250.00	Total IT expenses	400.00
Buoy Deployment and Management 200.00 Buoy Maintenance and Repairs 50.00 Total Marker Buoy Program 250.00 MLA Promotion Membership engagement 600.00 MLA Advertising. 600.00 Promotional Material 600.00 Signage 250.00	Lake Plan Implementation	50.00
MLA Promotion Membership engagement 600.00 MLA Advertising. 600.00 Promotional Material 600.00 Signage 250.00	Buoy Deployment and Management	
Membership engagement600.00MLA Advertising.600.00Promotional Material600.00Signage250.00	Total Marker Buoy Program	250.00
	Membership engagement MLA Advertising. Promotional Material	600.00 600.00

Mississippi Lakes Association 2021-22 Proposed Budget May 2021 through April 2022

	May '21 - Apr 22
MLA Representation/community	
Finder's Fee Road Ass'n	300.00
Memberships and Dues	100.00
MLA representation at events	250.00
Total MLA Representation/community	650.00
New Initiatives	1,000.00
Operations	
AGM expense	50.00
Books, Subscriptions, Reference	50.00
Business Registration Fees	225.00
Insurance - Liability, D and O	2,165.00
Postage, Mail Service, Freight	600.00
Supplies	100.00
Web site	500.00
Total Operations	3,690.00
Reserve Fund Contribution	2,000.00
Water Safety Campaign	1,400.00
Total Expense	17,975.00
Net Ordinary Income	-4,275.00
Net Income	-4,275.00