

Cash Flow Statement	Budget	Budget Comments	2021 Actual	2020 Actual	2019 Actual
<b>Start of Period Cash</b>	<b>33,855.87</b>				
<b>Cash In (Income)</b>					
<b>Cash In Budget Proposed By ILA Treasurer (Dave Christian)</b>	<b>6,500.00</b>	BoD approved budget for cash in (income) for 2022 totals \$6,500.	<b>7,072.00</b>	<b>9,505.00</b>	<b>16,873.00</b>
Membership Dues	4,500.00	BoD approved budget is \$4,500	5,900.00	4,475.00	6,025.00
Business Sponsorships	1,500.00	BoD approved budget is \$1,500	447.00	1,645.00	994.00
ILA General Fund Donations	500.00	BoD approved budget is \$500	725.00	615.00	279.00
Swimmers Itch Fund Donations	0.00		0.00	70.00	7,010.00
Loon Fund Donations	0.00		0.00	200.00	15.00
Grants	0.00		0.00	0.00	0.00
Other Cash In	0.00		0.00	0.00	0.00
<b>SoP Cash + New Cash In</b>	<b>40,355.87</b>				
<b>Cash Out (Expenses)</b>					
<b>Total Cash Out Budget Proposed By ILA Treasurer (Dave Christian)</b>	<b>8,005.00</b>	BoD approved budget for cash in (expense) for 2022 totals \$8,005.	<b>3,520.18</b>	<b>2,159.06</b>	<b>7,939.99</b>
<b>General Administrative &amp; Meeting Expense</b>		Proposed spending for this category suggested by Treasurer is \$1,640.			
<b>Budget Proposed By ILA President (Steve Young)</b>	<b>1,660.00</b>	BoD approved budget is \$1,660.	<b>1,359.51</b>	<b>191.83</b>	<b>790.64</b>
Other General Administrative Expense	0.00		0.00		
PO Box yearly rental 11/1/21 - 10/31/22	60.00		54.00		
	0.00				
Annual Report - Articles of Incorporation - Steve Young	20.00		0.00		
Membership Meeting Expenses	250.00		0.00		
Zoom Conferencing Fees	80.00		79.45		
Food / Drink for BoD Meetings	250.00		223.18		
Membership Social Event	1,000.00		798.61		
<b>Committees</b>					
<b>Membership Committee (M)</b>		Proposed spending for this category suggested by Treasurer is \$1,465.			
<b>Budget Set Proposed Membership Chair (Keith Shahan)</b>	<b>1,565.00</b>	BoD approved budget is \$1,565.	<b>1,110.65</b>	<b>991.86</b>	<b>1,429.58</b>
Antrim Review Business Sponsorship Thank-you Ads	300.00		165.75		
Bellaire Chamber of Commerce - membership	150.00		150.00		
PayPal Charges for Membership Dues	15.00		17.94		
Membership Solicitation Costs	750.00		741.36		
Business Sponsorship Solicitation Costs	250.00		35.60		
Other Membership Committee Expense	100.00		0.00		
<b>Conservation &amp; Environment Committee (E)</b>		Proposed spending for this category suggested by Treasurer is \$750.			
<b>Budget Proposed By C&amp;E Chair (Sue Thomas)</b>	<b>750.00</b>	BoD approved budget is \$750.	<b>705.75</b>	<b>679.42</b>	<b>380.00</b>
Michigan Lakes and Streams Association	300.00		300.00		
Other Conservation & Environment Committee Expense	0.00		0.00		
Lake Monitoring & Analysis Program	200.00		155.75		
	0.00		0.00		
	0.00		0.00		
Tip of the Mitt Watershed Council	100.00		100.00		
Grass River Natural Area Donation	50.00		50.00		
Central Lake Ice Fishing Tournament	100.00		100.00		
<b>Swimmers Itch Committee (S)</b>		Proposed spending for this category suggested by Treasurer is \$500.			
<b>Budget Proposed By SI Chair (Jim Gilleylen)</b>	<b>500.00</b>	BoD approved budget is \$500.	<b>0.00</b>	<b>152.99</b>	<b>5,135.45</b>
	0.00		0.00		
Other Swimmers Itch Committee Expense	500.00		0.00		
	0.00		0.00		
	0.00		0.00		
	0.00		0.00		
	0.00		0.00		
<b>Water Safety Committee (W)</b>		Proposed spending for this category suggested by Treasurer is \$500.			
<b>Budget Proposed By Water Safety Chair (Ron Turner)</b>	<b>700.00</b>	BoD approved budget is \$700.	<b>0.00</b>	<b>0.00</b>	<b>74.00</b>
Safe Boating Course lunch	200.00		0.00		
Misc Water Safety Committee Expense	500.00		0.00		
<b>Lake Level Committee (LL)</b>		Proposed spending for this category suggested by Treasurer is \$400.			
<b>Budget Proposed By LL Chair (Dave Christian / Janet Hickman)</b>	<b>400.00</b>	BoD approved budget is \$400.	<b>94.27</b>	<b>142.96</b>	<b>0.00</b>
Misc Lake Level Committee Mtg Expense	400.00		51.87		
Webinar Meeting Expense	0.00		42.40		
<b>Communications Committee (C)</b>		Proposed spending for this category suggested by Treasurer is \$400.			
<b>Budget Proposed By Communications Chair</b>	<b>530.00</b>	BoD approved budget is \$530.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Misc Communications Committee Expense	400.00		0.00		
Website Registration, Security & Hosting Fees	130.00		204.27		
<b>Loon Platoon Committee (L)</b>		Proposed spending for this category suggested by Treasurer is \$400.			
<b>Budget Proposed By Loon Platoon Chair (Dick West)</b>	<b>1900.00</b>	BoD approved budget is \$1,900.	<b>250.00</b>	<b>0.00</b>	<b>130.32</b>
Misc. Loon Platform Upkeep	150.00		0.00		
Common Coast Research & Conservancy Donation (Loons)	250.00		250.00		
Tagging of Loons in 2022	1200.00		0.00		
Membership in Loon Conservancy	50.00				
Loon Signage & Awareness	250.00				