

UCCWA 2023 ADOPTED BUDGET

CASH ON HAND				Balance	Bank	Checkbook
				Forward	11/27/2023	11/27/2023
			Checking	\$100.00	\$6,786.01	\$6,786.01
			Savings	\$71,397.76	\$68,747.24	\$68,747.24
			TOTAL	\$71,497.76	\$75,533.25	\$75,533.25
INVESTMENTS						
			CDs	\$ 21,836.09	\$ 22,234.66	\$ 22,234.66
			TOTAL CASH	\$93,333.85	\$97,767.91	\$97,767.91
INCOME				Budgeted	Actual	% Budget
Dues:			TOTAL DUES INCOME	\$ 20,925.00	\$ 20,925.00	100%
Other:						
	Interest			\$ 100.00	\$ 329.48	329%
	CDs/Unanticipated Income			\$ -	\$ 398.57	
			TOTAL OTHER INCOME	\$ 100.00	\$ 728.05	728%
			TOTAL INCOME	\$ 21,025.00	\$ 21,653.05	103%
EXPENSES				Budgeted	Actual	% Budget
GENERAL & ADMINISTRATIVE						
	Secretary/Treasurer			\$ 9,000.00	\$ 8,250.00	92%
	Website development/Host/Maintenance			\$ 5,000.00	\$ 2,278.75	46%
	Office Supplies			\$ 360.00	\$ 110.24	31%
	Colorado Watershed Assembly/Attendance			\$ 1,500.00	\$ -	0%
	Community Contributions			\$ 200.00	\$ 100.00	50%
			TOTAL GENERAL & ADMIN EXPENSES	\$ 16,060.00	\$ 10,738.99	67%
TECHNICAL & SUPPORT SERVICES:						
	Kermits Stream Guage (CC-40)			\$ 6,000.00	\$ 2,420.00	40%
			TOTAL TECHNICAL & SUPPORT EXPENSES	\$ 6,000.00	\$ 2,420.00	40%
OTHER PROJECTS						
	LRE Regulatory Bulletins (\$1,480 2022 carry forward)			\$ 6,480.00	\$ 4,060.00	63%
			TOTAL OTHER PROJECTS	\$ 6,480.00	\$ 4,060.00	63%
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	\$ 17,218.99	
SUMMARY				Budgeted	YTD	
			Balance Forward	\$ 93,333.85	\$ 93,333.85	% Budget
			Income	\$ 21,025.00	\$ 21,653.05	103%
			Expenses	\$ 50,822.29	\$ 17,218.99	34%
			Surplus/(Deficit)	\$ 63,536.56	\$ 97,767.91	154%