



River Raisin Watershed Council
804 N. Evans St., Tecumseh, MI 49286
517-662-8755
admin@riverraisin.org
riverraisin.org

Executive Committee - Monthly Meeting
April 21, 2026 | 10:00 AM
RRWC Office - Tecumseh AJ Smith House
804 N. Evans St., Tecumseh, MI 49286
In-Person | Google Meet

Agenda

1. Approval of Agenda
2. Approval of Minutes - March 17, 2026
3. Treasurer's Report
 - a. March 2026 Financials
 - b. Approval of Disbursement of Bills - April 2026
4. Public Comment - 3-Minute Limit
5. Business
 - a. Spring Delegate Event
6. Executive Director Updates
 - a. Brooklyn Dam
 - b. Saline-Macon WMP
 - c. Upper Wolf Creek WMP Implementation Grant
 - d. Membership/Donor Updates
 - e. Align Externship Program - Summer 2026
 - f. Erb Capacity Building Grant
7. Water Stewardship Coordinator Updates
8. Administrative Coordinator Updates
9. Sub-Committee Updates
 - a. Outreach
 - b. Technical
 - c. Development
 - d. Administrative
 - e. Financial
10. Public Comment - 3-minute limit
11. Adjournment

Future Meeting Dates: May 19, 2026 ; Jun 16, 2026 ; Jul 21, 2026 ; Aug 18, 2026 ; Sep 22, 2026 ;
Oct 20, 2026 ; Nov 17, 2026 ; Dec 15, 2026



RIVER RAISIN WATERSHED COUNCIL

804 N. Evans Street
Tecumseh, MI 49286
517-662-8755
admin@riverraisin.org
www.riverraisin.org

**River Raisin Watershed Council
Executive Committee Meeting Minutes
March 17, 2026 - 10:00 a.m.
RRWC Tecumseh Office - AJ Smith House
804 North Evans Street, Tecumseh MI 49286
In Person/Google Meet/Conference Call**

Roll Call

Chair Harry Sheehan called the meeting to order at 10:01 a.m.

Executive Committee members present: Stella Kirby, Phil Kittredge, Matt Knoblauch, Robert Clark, Dave Hoffman.

Executive Committee members absent: Mike Ayre.

Others present: Sean Dennis - RRWC Executive Director , Benny Woith - RRWC Administrative Coordinator (Virtual), Blake Mehlhose - RRWC Intern, Sybil Kolon - Manchester Township (Virtual), John Calhoun - Columbia Township (Virtual), Sydney Fitzpatrick, Timothy Miles - Dundee Township Representative (Virtual) Morgan Ringle - Volunteer Coordinator, Lydia Lopez - Watershed Stewardship Coordinator

1. Approval of Agenda - March 17, 2026

- a. Addition of 5.b Spring Meeting. Motion by Clark, second by Kittredge to approve the March 17, 2026 Agenda as presented with the addition of item 5.b. **MOTION CARRIED BY VOICE VOTE.**

2. Approval of Minutes - February 17, 2026

- a. Motion by Kirby, second by Clark, to approve the February 17, 2026 Minutes as presented. **MOTION CARRIED BY VOICE VOTE.**

3. Treasurer's Report

- a. The Treasurer's Report for the period February 1 - February 28, 2026 was reviewed by Dennis in Ayre's absence. At County National, Revenue - **\$149,592.84**; Disbursements - **\$108,652.41**; balance: **\$74,281.20**. At Wesbanco Bank: Revenue - **\$33.68**; Disbursements - **\$19.96** balance: **\$4,767.54**. The Treasurer's report was received and filed.
- b. Approve Disbursements for Outstanding Bills - Dennis reviewed the February check detail/bills totalling **\$48,220.50**. Dennis indicated that a \$3500.00 stipend would be awarded to Intern Melhouse in seven equal payments.
- c. Motion by Kittredge, second by Kirby, to pay these invoices. **MOTION CARRIED BY VOICE VOTE**

4. Public Comment

- a. Sybil Kolon updated regarding the proposed Norvell Township Gravel mining operation. She indicated there is a Fenn that may be impacted nearby and noted the Township is paying attention to the input from the Irish Hills Concerned Citizens group she helped organize. Also, the application to the township is still not complete and therefore not available for review.

5. Business

PARTNER | PROTECT | PRESERVE

- a. RRWC By-Law Updates
 - i. Sheehan presented updates to Section 4 adding a Reserve Fund. He also discussed bylaw changes to county seat assignment guidelines to broaden eligibility. Sheehan also noted that virtual attendance is usually available, but the Public Meetings act prohibits virtual attendees from voting. Refer to the meeting attachment for proposed By-Law wording changes. Motion to approve administrative committees' bylaw change recommendations and to place on the next annual meeting agenda for member approval.

Motion by Hoffman, second by Kirby. **MOTION CARRIED BY VOICE VOTE.**

- b. Spring Meeting Plan
 - i. Discussed combining the meeting with the Fish Surveying Event for Monroe Dam. Clark to speak to IHM about using the Riverhouse. Sybil Kolon is aware of potential speakers if needed.

6. Executive Director Updates

- a. Brooklyn Update -
 - i. Dennis will be reviewing the construction contract with Nieswander on March 18th, Once approved, construction could begin quickly. Also reviewing the projects DNR grant with Nieswander.
- b. Saline-Macon WMP -
 - i. Dennis, McClelland, Mehlhose to conduct the first round of water monitoring sampling for this grant data collection.
- c. Adopt-A-Stream Data Requests -
 - i. The board discussed requesting compensation for sharing Adopt-A-Stream data. Sheann noted the Watershed Council is subject to FOiA requests so information is freely available. However, a donation could be accepted.
- d. Member Updates:
 - i. 82% of all municipal dues have been received. As of last week, 6 municipalities who did pay last year, have not paid yet this year. 12 that did not pay last year, still have not paid this year.

7. Water Stewardship Coordinator - Updates

- a. Farmer Led Group
 - i. Leadership Meeting 2/17, still much to decide.
- b. Environmental Education as of Recent
 - i. Adrian Public Schools - High School
 - ii. Monroe After School Programs
 - iii. Upcoming
 - 1. Adrian Science Days
- c. Native Plant Sale - May 29th from 2 - 7:30 pm
 - i. Initial Planning Meeting Complete
- d. Master Rain Gardener
 - i. Certification of 60 students at LISD Tech Center
 - ii. Co-Teaching of Virtual Class

- e. Grants in Queue
 - i. Monroe Environmental Fund Grant
 - ii. EPA Education Grant
 - iii. MDARD Regenerative Agriculture Grant

8. Administrative - Update

- a. Woith working on completing the Annual Report with assistance from Lopez and Dennis.
- b. Woith has begun working on the Spring Newsletter
- c. Woith made front page design updates to website
- d. We have switched over from GiveButter as our Fundraising Software, to Zeffy. This will provide us with zero fees. After weeks of testing, Woith found it to be more user friendly with more creative control in emailed engagement.
- e. Social Media update- Viewings way up!!!
 - i. Facebook -
 - 1. Views: 13,319, which is up 86.5% from the previous 28 days.
 - 2. Engagement: 688, which is up 47.6% from the previous 28 days
 - 3. Followers: 58 new followers since January 1st.
 - ii. Instagram -
 - 1. Views: 1,885, which is up 43.2% from the previous 28 days.
 - 2. Followers: 22 new followers since January 1st.

9. Committee Reports - Human Resources subcommittee with a Yearly Review of Dennis.

10. Public Comment - 3 Minutes - None.

11. Adjournment

Motion by Kittredge, second by Kirby, to adjourn at 11:32 a.m. **MOTION CARRIED BY VOICE VOTE.**

Next Meeting

Executive Committee - April 21, 2026 - 10:00 a.m. - 804 N. Evans Street; Tecumseh MI 49286

Action Items for Next Meeting

Respectfully submitted by Phil Kittredge - Secretary
with support of Benny Woith and Lydia Lopez

Date:

APPROVED:

Secretary:

Date:

River Raisin Watershed Council

1520 County National Bank, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/13/2026

Reconciled by: Sean Dennis

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	74,281.20
Checks and payments cleared (19).....	-211,338.20
Deposits and other credits cleared (6).....	166,489.04
Statement ending balance.....	<u>29,432.04</u>
Uncleared transactions as of 03/31/2026.....	-564.90
Register balance as of 03/31/2026.....	28,867.14
Cleared transactions after 03/31/2026.....	0.00
Uncleared transactions after 03/31/2026.....	100.00
Register balance as of 04/13/2026.....	28,967.14

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/17/2026	Check	1588	Comcast	-147.95
02/17/2026	Check	1600	Verizon	-46.82
02/17/2026	Check	1599	City of Tecumseh	-771.37
02/17/2026	Check	1596	Limno-Tech Consulting	-6,852.50
02/17/2026	Check	1595	Washtenaw Co. Conservation ...	-516.45
02/17/2026	Check	1593	Ivy McClelland	-7.25
03/17/2026	Check	1606	Lydia Lopez	-308.13
03/17/2026	Check	1605	County National Bank	-266.82
03/17/2026	Check	1604	Verizon	-46.81
03/17/2026	Check	1603	Perry proTECH	-35.78
03/17/2026	Check	1602	Comcast	-147.95
03/17/2026	Check	1601	City of Tecumseh	-809.08
03/17/2026	Check	1612	Liberty Mutual	-25.00
03/17/2026	Check	1611	Lenawee County Printing	-7.02
03/17/2026	Check	1610	Niswander Environmental	-45,629.56
03/17/2026	Check	1609	Blake Mehlhose	-508.40
03/17/2026	Check	1608	Sean Dennis	-160.95
03/26/2026	Expense		RRWC	-81.36
03/31/2026	Expense		RRWC	-154,969.00
Total				-211,338.20

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2026	Deposit			9,021.42
03/19/2026	Deposit		State of Michigan	1,502.42
03/26/2026	Deposit			840.00
03/26/2026	Deposit		Harry Sheehan	30.00
03/31/2026	Deposit		Erb Family Foundation	155,000.00
03/31/2026	Deposit			95.20
Total				166,489.04

Additional Information

Uncleared checks and payments as of 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/25/2024	Tax Payment		MI Department of Treasury	-241.01
11/25/2024	Tax Payment		IRS	-236.40
12/19/2024	Check	1418	Perry proTECH	-10.49
03/17/2026	Check	1607	Ivy McClelland	-77.00
Total				-564.90

Uncleared deposits and other credits as of 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2024	Check	1287	Hidden Lake Gardens	0.00
02/19/2024	Check	1290	Sodexo Catering	0.00
06/10/2024	Check	1330	City of Saline	0.00
07/01/2024	Check	1350	City of Saline	0.00
07/16/2024	Check	1361	Tecumseh Paddling	0.00
08/01/2024	Check		City of Saline	0.00
08/20/2024	Check	1382	Tecumseh Paddling	0.00
09/01/2024	Check	?	City of Saline	0.00
09/17/2024	Check	1384	Lenawee Co. Printing & Purch...	0.00
11/19/2024	Check	1417	Fahey, Schultz, Burzych & Rh...	0.00
01/21/2025	Check	1433	Verizon	0.00
01/23/2025	Check	1446	Lenawee County Drain Comm...	0.00
01/23/2025	Check	1447	Janet Tucker	0.00
01/23/2025	Check	1448	Don Warner	0.00
02/12/2025	Check	1457	Michigan Department of Treas...	0.00
Total				0.00

Uncleared deposits and other credits after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2026	Deposit		Windy Rock Nursery	100.00
Total				100.00

RIVER RAISIN WATERSHED COUNCIL
320 SPRINGBROOK AVE STE 102
ADRIAN MI 49221-2055

Managing Your Accounts



Customer Service 1-888-322-1088



Online Banking cnbb.bank

Updated Fee Information Notice

Effective May 1, 2026,
County National Bank is making
adjustments to our fee structure.

A detailed list is included
with this statement.

Summary of Accounts

Account Type	Account Number	Ending Balance
CNB BUSINESS	XXXXXXXX1520	\$29,432.04

CNB BUSINESS - XXXXXXXX1520

Account Summary

Date	Description	Amount
02/28/2026	Beginning Balance	\$74,281.20
	7 Credit(s) This Period	\$166,489.04
	19 Debit(s) This Period	\$211,338.20
03/31/2026	Ending Balance	\$29,432.04

Deposits

Date	Description	Amount
03/11/2026	DEPOSIT	\$9,021.42
03/19/2026	DEPOSIT	\$1,502.42
03/26/2026	DEPOSIT	\$840.00

CNB BUSINESS - XXXXXXXX1520 (continued)
Electronic Credits

Date	Description	Amount
03/23/2026	Zeffy US Zeffy US ST-A8O3M8G3C4G8	\$30.00
03/31/2026	Givebutter Givebutter ST-F1G1P3C3U9Y6	\$15.20
03/31/2026	Givebutter Givebutter ST-A1E2Y0M1Y9U9	\$80.00
03/31/2026	Receivable Erb Family Found 026KDPYTV1VM5OE Erb Family Found Bill.com Inv 6794	\$155,000.00

Electronic Debits

Date	Description	Amount
03/04/2026	VERIZON FINANCIA PAYMENTS 01600	\$46.82
03/24/2026	VERIZON FINANCIA PAYMENTS 01604	\$46.81

Other Debits

Date	Description	Amount
03/26/2026	transfer to cover negative balance	\$81.36
03/31/2026	transfer of Erb deposit to dedicated account	\$154,969.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1588	03/06/2026	\$147.95	1601*	03/24/2026	\$809.08	1608*	03/18/2026	\$160.95
1593*	03/11/2026	\$7.25	1602	03/26/2026	\$147.95	1609	03/18/2026	\$508.40
1595*	03/12/2026	\$516.45	1603	03/25/2026	\$35.78	1610	03/25/2026	\$45,629.56
1596	03/04/2026	\$6,852.50	1605*	03/27/2026	\$266.82	1611	03/23/2026	\$7.02
1599*	03/03/2026	\$771.37	1606	03/18/2026	\$308.13	1612	03/27/2026	\$25.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/03/2026	\$73,509.83	03/18/2026	\$73,982.80	03/26/2026	\$29,597.66
03/04/2026	\$66,610.51	03/19/2026	\$75,485.22	03/27/2026	\$29,305.84
03/06/2026	\$66,462.56	03/23/2026	\$75,508.20	03/31/2026	\$29,432.04
03/11/2026	\$75,476.73	03/24/2026	\$74,652.31		
03/12/2026	\$74,960.28	03/25/2026	\$28,986.97		

River Raisin Watershed Council

1748 CNB Money Market, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/13/2026

Reconciled by: Sean Dennis

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	0.00
Checks and payments cleared (2).....	-81.36
Deposits and other credits cleared (4).....	155,081.40
Statement ending balance.....	<u>155,000.04</u>

Register balance as of 03/31/2026.....155,000.04

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/18/2026	Expense		Harland Checks	-50.36
03/19/2026	Expense		County National Bank	-31.00
Total				-81.36

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/26/2026	Deposit		RRWC	81.36
03/27/2026	Deposit		County National Bank	31.00
03/31/2026	Deposit		RRWC	154,969.00
03/31/2026	Deposit		County National Bank	0.04
Total				155,081.40

RIVER RAISIN WATERSHED COUNCIL
 RRWC RESTRICTED ACCOUNT
 320 SPRINGBROOK AVE STE 102
 ADRIAN MI 49221-2055

Managing Your Accounts



Customer Service 1-888-322-1088



Online Banking cnbb.bank

Updated Fee Information Notice

Effective May 1, 2026,
 County National Bank is making
 adjustments to our fee structure.

A detailed list is included
 with this statement.

Summary of Accounts

Account Type	Account Number	Ending Balance
CNB SPECIAL MMA	XXXXXXXX1748	\$155,000.04

CNB SPECIAL MMA - XXXXXXXX1748

Account Summary

Date	Description	Amount
03/10/2026	Beginning Balance	\$0.00
	4 Credit(s) This Period	\$155,081.40
	2 Debit(s) This Period	\$81.36
03/31/2026	Ending Balance	\$155,000.04

Interest Summary

Description	Amount
Interest Earned From 03/10/2026 Through 03/31/2026	
Annual Percentage Yield Earned	0.01%
Interest Days	22
Interest Earned	\$0.04
Interest Paid This Period	\$0.04
Interest Paid Year-to-Date	\$0.04



CNB SPECIAL MMA - XXXXXXXX1748 (continued)
Account Activity

Post Date	Description	Debits	Credits	Balance
03/10/2026	Beginning Balance			\$0.00
03/18/2026	HARLAND CLARKE CHK ORDERS 2HNA39270305200	\$50.36		-\$50.36
03/19/2026	NSF PAID FEE	\$31.00		-\$81.36
03/26/2026	transfer to cover negative balance		\$81.36	\$0.00
03/27/2026	REVERSE NSF FEE		\$31.00	\$31.00
03/31/2026	transfer of Erb deposit to dedicated account		\$154,969.00	\$155,000.00
03/31/2026	INTEREST		\$0.04	\$155,000.04
03/31/2026	Ending Balance			\$155,000.04

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/18/2026	-\$50.36	03/26/2026	\$0.00	03/31/2026	\$155,000.04
03/19/2026	-\$81.36	03/27/2026	\$31.00		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$31.00	\$31.00
Total Returned Item Fees	\$0.00	\$0.00

River Raisin Watershed Council

1000 Wesbanco, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/13/2026

Reconciled by: Sean Dennis

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	4,767.54
Checks and payments cleared (1).....	-19.67
Deposits and other credits cleared (1).....	33.68
Statement ending balance.....	<u>4,781.55</u>

Register balance as of 03/31/2026.....4,781.55

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/13/2026	Expense		Wesbanco	-19.67
Total				-19.67

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2026	Deposit			33.68
Total				33.68



WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

Last statement: February 28, 2026
This statement: March 31, 2026
Total days in statement period: 31

RIVER RAISIN WATERSHED COUNCIL
320 SPRINGBROOK AVE
ADRIAN MI 49221-2055

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XXXXXX0040
(0)

Direct inquiries to:
800 905-9043

WesBanco Bank Inc
1 Bank Plaza
Wheeling WV 26003

NOTIFICATION OF CHANGE IN TERMS FOR WESBANCO ONE AND WESBANCO ONE PLUS CHECKING ACCOUNTS. EFFECTIVE APRIL 1, 2026: THE MONTHLY MAINTENANCE FEE WILL INCREASE TO \$8.00 FOR WESBANCO ONE, AND \$14.00 FOR WESBANCO ONE PLUS. REQUIREMENTS FOR WAIVING THESE FEES REMAIN THE SAME. THANK YOU FOR BEING A WESBANCO CUSTOMER - WE APPRECIATE YOUR RELATIONSHIP WITH US!

Business Checking Analysis

Account number	XXXXXX0040	Beginning balance	\$4,767.54
Low balance	\$4,781.55	Total additions	33.68
		Total subtractions	19.67
		Ending balance	\$4,781.55

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$4,767.54
03-02	ACH Deposit	33.68		4,801.22
	PAYPAL TRANSFER 260302			
03-13	Analysis Results Chg		-19.67	4,781.55
	ANALYSIS ACTIVITY FOR 02/26			
03-31	Ending totals	33.68	-19.67	\$4,781.55

Thank you for banking with WesBanco Bank Inc

Statement of Activity
River Raisin Watershed Council
 March 2026

	TOTAL
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Revenue	
4000 Income	
4100 Government Grants	
4110 EGLE	
4110.1 EGLE - Watershed Council Support Grant	8,904.84
Total for 4110 EGLE	\$8,904.84
Total for 4100 Government Grants	\$8,904.84
4200 Foundation, Association, & University Grants	
4210 Erb Family Foundation	
4210.5 Erb Family Foundation - Reserve Fund	155,000.00
Total for 4210 Erb Family Foundation	\$155,000.00
Total for 4200 Foundation, Association, & University Grants	\$155,000.00
4300 Contributions	
4310 Individual Contributions	
4310.2 Recurring Individual Contributions	158.88
Total for 4310 Individual Contributions	\$158.88
Total for 4300 Contributions	\$158.88
4400 Membership Dues	
4410 Municipal Membership Dues	2,459.00
Total for 4400 Membership Dues	\$2,459.00
4700 Other Income	
4730 Reserve Funds/Transfers	31.00
Total for 4700 Other Income	\$31.00
4800 Investment & Interest Income	0.04
Total for 4000 Income	\$166,553.76
Total for Revenue	\$166,553.76
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Gross Profit	\$166,553.76
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Expenditures	
6000 Program Expenses	
6200 Program Supplies & Materials	133.92
6800 Government Grant Expenses	
6810 EGLE	
6810.2 EGLE - Dam Risk Reduction Grant Program	45,629.56
Total for 6810 EGLE	\$45,629.56
6820 DNR	
6820.1 DNR - State Water Trail Funding	1,594.10
Total for 6820 DNR	\$1,594.10
Total for 6800 Government Grant Expenses	\$47,223.66
6900 Foundation, Association, & University Grant Expenses	19.00
Total for 6000 Program Expenses	\$47,376.58

Statement of Activity
River Raisin Watershed Council
March 2026

	TOTAL
7000 Administrative Expenses	
7400 Office Supplies	129.27
7500 Postage & Printing	19.02
7600 Insurance	25.00
7700 Professional Services	85.66
7910 Intern Stipends	500.00
Total for 7000 Administrative Expenses	\$758.95
Total for Expenditures	\$48,135.53
Net Operating Revenue	\$118,418.23
Net Other Revenue	
Net Revenue	\$118,418.23

Statement of Activity
River Raisin Watershed Council
 January-March, 2026

	TOTAL
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Revenue	
4000 Income	
4100 Government Grants	
4110 EGLE	
4110.1 EGLE - Watershed Council Support Grant	8,904.84
4110.2 EGLE - Dam Risk Reduction Grant Program	45,981.56
4110.3 EGLE - Saline-Macon WMP	311.65
Total for 4110 EGLE	\$55,198.05
Total for 4100 Government Grants	\$55,198.05
4200 Foundation, Association, & University Grants	
4210 Erb Family Foundation	
4210.1 Erb Family Foundation - General Operating Support	60,000.00
4210.5 Erb Family Foundation - Reserve Fund	155,000.00
Total for 4210 Erb Family Foundation	\$215,000.00
4230 MACD	
4230.1 Farmer-Led Group	12,149.83
Total for 4230 MACD	\$12,149.83
Total for 4200 Foundation, Association, & University Grants	\$227,149.83
4300 Contributions	
4310 Individual Contributions	
4310.1 One-time Individual Contributions	550.00
4310.2 Recurring Individual Contributions	298.84
Total for 4310 Individual Contributions	\$848.84
4330 Major Gifts	1,000.00
Total for 4300 Contributions	\$1,848.84
4400 Membership Dues	
4410 Municipal Membership Dues	18,259.00
Total for 4400 Membership Dues	\$18,259.00
4500 Program & Event Income	
4520 Program & Event Income - Nature Exploration	70.00
Total for 4500 Program & Event Income	\$70.00
4700 Other Income	
4710 Merchandise Sales	32.00
4730 Reserve Funds/Transfers	31.00
Total for 4700 Other Income	\$63.00
4800 Investment & Interest Income	0.04
Total for 4000 Income	\$302,588.76
Total for Revenue	\$302,588.76
Gross Profit	\$302,588.76

Statement of Activity
River Raisin Watershed Council
 January-March, 2026

	TOTAL
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Expenditures	
6000 Program Expenses	
6200 Program Supplies & Materials	1,879.97
6300 Program Travel & Mileage	29.40
6700 Contractor Payments	260.00
6800 Government Grant Expenses	
6810 EGLE	
6810.2 EGLE - Dam Risk Reduction Grant Program	45,629.56
Total for 6810 EGLE	\$45,629.56
6820 DNR	
6820.1 DNR - State Water Trail Funding	3,963.67
Total for 6820 DNR	\$3,963.67
Total for 6800 Government Grant Expenses	\$49,593.23
6900 Foundation, Association, & University Grant Expenses	776.59
Total for 6000 Program Expenses	\$52,539.19
7000 Administrative Expenses	
7100 Administrative Payroll	
7110 Staff Payroll	56,186.65
Total for 7100 Administrative Payroll	\$56,186.65
7300 Telephone & Internet	46.82
7400 Office Supplies	129.27
7500 Postage & Printing	92.94
7600 Insurance	25.00
7700 Professional Services	1,026.26
7910 Intern Stipends	500.00
Total for 7000 Administrative Expenses	\$58,006.94
8000 Fundraising Expenses	
8200 Events & Campaigns	210.00
8400 Advertising & Promotion	49.86
Total for 8000 Fundraising Expenses	\$259.86
Total for Expenditures	\$110,805.99
Net Operating Revenue	\$191,782.77
Net Other Revenue	
Net Revenue	\$191,782.77

River Raisin Watershed Council
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
 January - March, 2026

	JAN 2026				FEB 2026				MAR 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue																
4000 Income		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4100 Government Grants		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4110 EGLE		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4110.1 EGLE - Watershed Council Support Grant		10,000.00	-10,000.00			0.00	0.00		8,904.84	0.00	8,904.84		\$8,904.84	\$10,000.00	\$ -1,095.16	89.05 %
4110.2 EGLE - Dam Risk Reduction Grant Program		139,583.33	-139,583.33		45,981.56	139,583.33	-93,601.77	32.94 %		139,583.33	-139,583.33		\$45,981.56	\$418,749.99	\$ -372,768.43	10.98 %
4110.3 EGLE - Saline-Macon WMP		15,350.00	-15,350.00		311.65	0.00	311.65			0.00	0.00		\$311.65	\$15,350.00	\$ -15,038.35	2.03 %
4110.4 EGLE - Upper Wolf Creek WMP		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 4110 EGLE		164,933.33	-164,933.33		46,293.21	139,583.33	-93,290.12	33.17 %	8,904.84	139,583.33	-130,678.49	6.38 %	\$55,198.05	\$444,099.99	\$ -388,901.94	12.43 %
4120 DNR		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4120.1 DNR - State Water Trail Funding		12,500.00	-12,500.00			0.00	0.00			0.00	0.00		\$0.00	\$12,500.00	\$ -12,500.00	0.00%
4120.2 Fisheries Habitat - Brooklyn Dam		6,300.00	-6,300.00			0.00	0.00			0.00	0.00		\$0.00	\$6,300.00	\$ -6,300.00	0.00%
4120.3 Mi Forest to Faucet		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 4120 DNR		18,800.00	-18,800.00			0.00	0.00			0.00	0.00		\$0.00	\$18,800.00	\$ -18,800.00	0.00%
4130 USFWS		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4130.1 USFWS - Brooklyn Dam		50,000.00	-50,000.00			50,000.00	-50,000.00			50,000.00	-50,000.00		\$0.00	\$150,000.00	\$ -150,000.00	0.00%
Total 4130 USFWS		50,000.00	-50,000.00			50,000.00	-50,000.00			50,000.00	-50,000.00		\$0.00	\$150,000.00	\$ -150,000.00	0.00%
4140 Monroe County		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4140.1 Monroe County Environmental Fund		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 4140 Monroe County		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 4100 Government Grants		233,733.33	-233,733.33		46,293.21	189,583.33	-143,290.12	24.42 %	8,904.84	189,583.33	-180,678.49	4.70 %	\$55,198.05	\$612,899.99	\$ -557,701.94	9.01 %
4200 Foundation, Association, & University Grants		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4210 Erb Family Foundation		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4210.1 Erb Family Foundation - General Operating Support		0.00	0.00		60,000.00	60,000.00	0.00	100.00 %		0.00	0.00		\$60,000.00	\$60,000.00	\$0.00	100.00 %
4210.5 Erb Family Foundation - Reserve Fund		0.00	0.00			0.00	0.00		155,000.00	0.00	155,000.00		\$155,000.00	\$0.00	\$155,000.00	0.00%
Total 4210 Erb Family Foundation		0.00	0.00		60,000.00	60,000.00	0.00	100.00 %	155,000.00	0.00	155,000.00		\$215,000.00	\$60,000.00	\$155,000.00	358.33 %
4220 Michigan State University		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4220.1 Michigan State University - MiCore Grant		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 4220 Michigan State University		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4230 MACD		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4230.1 Farmer-Led Group	12,149.83	7,500.00	4,649.83	162.00 %		0.00	0.00			0.00	0.00		\$12,149.83	\$7,500.00	\$4,649.83	162.00 %
Total 4230 MACD	12,149.83	7,500.00	4,649.83	162.00 %		0.00	0.00			0.00	0.00		\$12,149.83	\$7,500.00	\$4,649.83	162.00 %
Total 4200 Foundation, Association, & University Grants	12,149.83	7,500.00	4,649.83	162.00 %	60,000.00	60,000.00	0.00	100.00 %	155,000.00	0.00	155,000.00		\$227,149.83	\$67,500.00	\$159,649.83	336.52 %
4300 Contributions		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4310 Individual Contributions		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4310.1 One-time Individual Contributions	350.00	250.00	100.00	140.00 %	200.00	250.00	-50.00	80.00 %		250.00	-250.00		\$550.00	\$750.00	\$ -200.00	73.33 %
4310.2 Recurring Individual Contributions	106.28	250.00	-143.72	42.51 %	33.68	250.00	-216.32	13.47 %	158.88	250.00	-91.12	63.55 %	\$298.84	\$750.00	\$ -451.16	39.85 %
Total 4310 Individual Contributions	456.28	500.00	-43.72	91.26 %	233.68	500.00	-266.32	46.74 %	158.88	500.00	-341.12	31.78 %	\$848.84	\$1,500.00	\$ -651.16	56.59 %
4320 Corporate Contributions		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4320.1 One-time Corporate Contributions		250.00	-250.00			250.00	-250.00			250.00	-250.00		\$0.00	\$750.00	\$ -750.00	0.00%
4320.2 Recurring Corporate Contributions		250.00	-250.00			250.00	-250.00			250.00	-250.00		\$0.00	\$750.00	\$ -750.00	0.00%
Total 4320 Corporate Contributions		500.00	-500.00			500.00	-500.00			500.00	-500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
4330 Major Gifts	1,000.00	0.00	1,000.00			0.00	0.00			0.00	0.00		\$1,000.00	\$0.00	\$1,000.00	0.00%
Total 4300 Contributions	1,456.28	1,000.00	456.28	145.63 %	233.68	1,000.00	-766.32	23.37 %	158.88	1,000.00	-841.12	15.89 %	\$1,848.84	\$3,000.00	\$ -1,151.16	61.63 %
4400 Membership Dues		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4410 Municipal Membership Dues	2,035.00	8,000.00	-5,965.00	25.44 %	13,765.00	8,000.00	5,765.00	172.06 %	2,459.00	500.00	1,959.00	491.80 %	\$18,259.00	\$16,500.00	\$1,759.00	110.66 %
4420 Other Membership Dues		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 4400 Membership Dues	2,035.00	8,000.00	-5,965.00	25.44 %	13,765.00	8,000.00	5,765.00	172.06 %	2,459.00	500.00	1,959.00	491.80 %	\$18,259.00	\$16,500.00	\$1,759.00	110.66 %
4500 Program & Event Income		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4510 Program & Event Income - Adopt-A-Stream		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4520 Program & Event Income - Nature Exploration	70.00	833.33	-763.33	8.40 %		833.33	-833.33			833.33	-833.33		\$70.00	\$2,499.99	\$ -2,429.99	2.80 %
4530 Program & Event Income - Camps & Educational Presentations		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4540 Program & Event Income - Annual Events		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4550 Program & Event Income - Fundraising Events		1,666.67	-1,666.67			1,666.67	-1,666.67			1,666.67	-1,666.67		\$0.00	\$5,000.01	\$ -5,000.01	0.00%
4560 Program & Event Income - Master Rain Gardener		250.00	-250.00			250.00	-250.00			250.00	-250.00		\$0.00	\$750.00	\$ -750.00	0.00%
4570 Program & Event Income - Other		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 4500 Program & Event Income	70.00	2,750.00	-2,680.00	2.55 %		2,750.00	-2,750.00			2,750.00	-2,750.00		\$70.00	\$8,250.00	\$ -8,180.00	0.85 %
4600 Consulting & Technical Services		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4610 Consulting & Technical Services - Monroe Dam Removal		500.00	-500.00			500.00	-500.00			500.00	-500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
4620 Releaf Michigan		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 4600 Consulting & Technical Services		500.00	-500.00			500.00	-500.00			500.00	-500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
4700 Other Income		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4710 Merchandise Sales	20.00	150.00	-130.00	13.33 %	12.00	150.00	-138.00	8.00 %		150.00	-150.00		\$32.00	\$450.00	\$ -418.00	7.11 %
4720 Rental or Usage Fees		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4730 Reserve Funds/Transfers		0.00	0.00			0.00	0.00		31.00							

	JAN 2026				FEB 2026				MAR 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5000 Cost of Goods Sold		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5100 Merchandise Purchases		208.33	-208.33			208.33	-208.33			208.33	-208.33		\$0.00	\$624.99	\$ -624.99	0.00%
5200 Other COGS Expenses		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 5000 Cost of Goods Sold		208.33	-208.33			208.33	-208.33			208.33	-208.33		\$0.00	\$624.99	\$ -624.99	0.00%
Total Cost of Goods Sold	\$0.00	\$208.33	\$ -208.33	0.00%	\$0.00	\$208.33	\$ -208.33	0.00%	\$0.00	\$208.33	\$ -208.33	0.00%	\$0.00	\$624.99	\$ -624.99	0.00%
GROSS PROFIT	\$15,731.11	\$253,425.00	\$ -237,693.89	6.21 %	\$120,303.89	\$261,775.00	\$ -141,471.11	45.96 %	\$166,553.76	\$194,275.00	\$ -27,721.24	85.73 %	\$302,588.76	\$709,475.00	\$ -406,886.24	42.65 %
Expenditures																
6000 Program Expenses		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6100 Program Payroll		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6200 Program Supplies & Materials	403.67	416.67	-13.00	96.88 %	1,342.38	416.67	925.71	322.17 %	133.92	416.67	-282.75	32.14 %	\$1,879.97	\$1,250.01	\$629.96	150.40 %
6300 Program Travel & Mileage	29.40	500.00	-470.60	5.88 %		500.00	-500.00			500.00	-500.00		\$29.40	\$1,500.00	\$ -1,470.60	1.96 %
6400 Program Equipment		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6500 Grants to Other Organizations		416.67	-416.67			416.67	-416.67			416.67	-416.67		\$0.00	\$1,250.01	\$ -1,250.01	0.00%
6600 Facility Use/Field Rentals		50.00	-50.00			50.00	-50.00			50.00	-50.00		\$0.00	\$150.00	\$ -150.00	0.00%
6700 Contractor Payments	260.00	500.00	-240.00	52.00 %		500.00	-500.00			500.00	-500.00		\$260.00	\$1,500.00	\$ -1,240.00	17.33 %
6800 Government Grant Expenses		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6810 EGLE		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6810.1 EGLE - Watershed Council Support Grant		1,391.00	-1,391.00			0.00	0.00			0.00	0.00		\$0.00	\$1,391.00	\$ -1,391.00	0.00%
6810.2 EGLE - Dam Risk Reduction Grant Program		137,500.00	-137,500.00			137,500.00	-137,500.00		45,629.56	137,500.00	-91,870.44	33.19 %	\$45,629.56	\$412,500.00	\$ -366,870.44	11.06 %
6810.3 EGLE - Saline-Macon WMP		13,250.00	-13,250.00			0.00	0.00			0.00	0.00		\$0.00	\$13,250.00	\$ -13,250.00	0.00%
6810.4 EGLE - Upper Wolf Creek WMP		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6810 EGLE		152,141.00	-152,141.00			137,500.00	-137,500.00		45,629.56	137,500.00	-91,870.44	33.19 %	\$45,629.56	\$427,141.00	\$ -381,511.44	10.68 %
6820 DNR		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6820.1 DNR - State Water Trail Funding	1,076.97	5,750.00	-4,673.03	18.73 %	1,292.60	0.00	1,292.60		1,594.10	0.00	1,594.10		\$3,963.67	\$5,750.00	\$ -1,786.33	68.93 %
6820.2 DNR - Fisheries Habitat - Brooklyn Dam		2,100.00	-2,100.00			2,100.00	-2,100.00			2,100.00	-2,100.00		\$0.00	\$6,300.00	\$ -6,300.00	0.00%
Total 6820 DNR	1,076.97	7,850.00	-6,773.03	13.72 %	1,292.60	2,100.00	-807.40	61.55 %	1,594.10	2,100.00	-505.90	75.91 %	\$3,963.67	\$12,050.00	\$ -8,086.33	32.89 %
6830 USFWS		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6830.1 USFWS - Brooklyn Dam		48,652.58	-48,652.58			48,652.58	-48,652.58			48,652.58	-48,652.58		\$0.00	\$145,957.74	\$ -145,957.74	0.00%
Total 6830 USFWS		48,652.58	-48,652.58			48,652.58	-48,652.58			48,652.58	-48,652.58		\$0.00	\$145,957.74	\$ -145,957.74	0.00%
6840 Monroe County		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6840.1 Monroe Environmental Fund		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6840 Monroe County		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6800 Government Grant Expenses	1,076.97	208,643.58	-207,566.61	0.52 %	1,292.60	188,252.58	-186,959.98	0.69 %	47,223.66	188,252.58	-141,028.92	25.09 %	\$49,593.23	\$585,148.74	\$ -535,555.51	8.48 %
6900 Foundation, Association, & University Grant Expenses	757.59	0.00	757.59			0.00	0.00		19.00	0.00	19.00		\$776.59	\$0.00	\$776.59	0.00%
6910 Erb Family Foundation Grant Expenses		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6910.1 Erb Family Foundation - General Operating Support		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6910 Erb Family Foundation Grant Expenses	0.00	0.00	0.00			0.00	0.00		0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6920 Michigan State University Grant Expenses		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6920.1 Michigan State University - MiCore Grant		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6920 Michigan State University Grant Expenses	0.00	0.00	0.00			0.00	0.00		0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6900 Foundation, Association, & University Grant Expenses	757.59	0.00	757.59			0.00	0.00		19.00	0.00	19.00		\$776.59	\$0.00	\$776.59	0.00%
Total 6000 Program Expenses	2,527.63	210,526.92	-207,999.29	1.20 %	2,634.98	190,135.92	-187,500.94	1.39 %	47,376.58	190,135.92	-142,759.34	24.92 %	\$52,539.19	\$590,798.76	\$ -538,259.57	8.89 %
7000 Administrative Expenses		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
7100 Administrative Payroll		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
7110 Staff Payroll		54,000.00	-54,000.00		56,186.65	0.00	56,186.65			0.00	0.00		\$56,186.65	\$54,000.00	\$2,186.65	104.05 %
7120 Intern Payroll		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 7100 Administrative Payroll		54,000.00	-54,000.00		56,186.65	0.00	56,186.65			0.00	0.00		\$56,186.65	\$54,000.00	\$2,186.65	104.05 %
7200 Rent & Utilities		800.00	-800.00			800.00	-800.00			800.00	-800.00		\$0.00	\$2,400.00	\$ -2,400.00	0.00%
7300 Telephone & Internet	46.82	155.00	-108.18	30.21 %		155.00	-155.00			155.00	-155.00		\$46.82	\$465.00	\$ -418.18	10.07 %
7400 Office Supplies		583.33	-583.33			583.33	-583.33		129.27	583.33	-454.06	22.16 %	\$129.27	\$1,749.99	\$ -1,620.72	7.39 %
7500 Postage & Printing		125.00	-125.00		73.92	0.00	73.92		19.02	0.00	19.02		\$92.94	\$125.00	\$ -32.06	74.35 %
7600 Insurance		0.00	0.00			0.00	0.00		25.00	0.00	25.00		\$25.00	\$0.00	\$25.00	0.00%
7700 Professional Services	866.63	500.00	366.63	173.33 %	73.97	500.00	-426.03	14.79 %	85.66	500.00	-414.34	17.13 %	\$1,026.26	\$1,500.00	\$ -473.74	68.42 %
7800 Board Expenses		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
7900 Depreciation Expenses		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
7910 Intern Stipends									500.00		500.00		\$500.00	\$0.00	\$500.00	0.00%
Total 7000 Administrative Expenses	913.45	56,163.33	-55,249.88	1.63 %	56,334.54	2,038.33	54,296.21	2,763.76 %	758.95	2,038.33	-1,279.38	37.23 %	\$58,006.94	\$60,239.99	\$ -2,233.05	96.29 %
8000 Fundraising Expenses		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
8100 Fundraising Payroll		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
8200 Events & Campaigns	210.00	416.67	-206.67	50.40 %		416.67	-416.67			416.67	-416.67		\$210.00	\$1,250.01	\$ -1,040.01	16.80 %
8300 Donor Communications		50.00	-50.00			50.00	-50.00			50.00	-50.00		\$0.00	\$150.00	\$ -150.00	0.00%
8400 Advertising & Promotion	49.86	100.00	-50.14	49.86 %		100.00	-100.00			100.00	-100.00		\$49.86	\$300.00	\$ -250.14	16.62 %
8500 Donor Management Software		100.00	-100.00			100.00	-100.00			100.00	-100.00		\$0.00	\$300.00	\$ -300.00	0.00%
8600 Fundraising Travel & Mileage		100.00	-100.00			100.00	-100.00			100.00	-100.00		\$0.00	\$300.00	\$ -300.00	0.00%
8700 Fundraising Professional Services		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 8000 Fundraising Expenses	259.8															

	JAN 2026				FEB 2026				MAR 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
NET REVENUE	\$12,030.17	\$ -14,031.92	\$26,062.09	-85.73 %	\$61,334.37	\$68,834.08	\$ -7,499.71	89.10 %	\$118,418.23	\$1,334.08	\$117,084.15	8,876.40 %	\$191,782.77	\$56,136.24	\$135,646.53	341.64 %

2026 Municipality Dues

Municipality	Date Paid	Amount Paid	Amount Invoiced	Dues Paid in 2025?
Adrian Charter Township	2/17/26	\$598.00	\$598.00	Yes
Blissfield Township	1/29/26	\$100.00	\$100.00	Yes
Bridgewater Township	3/11/26	\$167.00	\$167.00	Yes
Cambridge Township	2/19/26	\$482.00	\$482.00	Yes
Charter Township of Madison	1/29/26	\$862.00	\$862.00	Yes
Charter Township of York			\$509.00	Yes
City of Adrian	2/5/26	\$2,120.00	\$2,120.00	Yes
City of Manchester	2/5/26	\$209.00	\$209.00	Yes
City of Milan	2/12/26	\$455.00	\$455.00	Yes
City of Monroe	2/12/26	\$1,631.00	\$1,631.00	Yes
City of Petersburg	1/29/26	\$115.00	\$115.00	Yes
City of Saline	2/5/26	\$884.00	\$884.00	Yes
City of Tecumseh	2/12/26	\$850.00	\$850.00	Yes
Clinton Township	2/19/26	\$125.00	\$125.00	Yes
Columbia Township	3/26/26	\$550.00	\$550.00	Yes
Deerfield Township	2/17/26	\$100.00	\$100.00	Yes
Dundee Township	2/5/26	\$174.00	\$174.00	Yes
Dover Township			\$166.00	No
Fairfield Township	2/17/26	\$176.00	\$176.00	Yes
Franklin Township	2/19/26	\$317.00	\$317.00	Yes
Freedom Township	2/19/26	\$100.00	\$100.00	Yes
Frenchtown Charter Township			\$274.00	No
Grass Lake Township			\$100.00	No
Hillsdale County			\$500.00	No
Hudson Township			\$100.00	No
Jackson County	3/11/26	\$500.00	\$500.00	Yes
Lenawee County	2/17/26	\$500.00	\$500.00	Yes
Lodi Township	2/5/26	\$484.00	\$484.00	Yes
London Township	2/19/26	\$100.00	\$100.00	No
Macon Township	2/5/26	\$149.00	\$149.00	Yes
Manchester Township	2/19/26	\$248.00	\$248.00	Yes
Medina Township			\$100.00	No
Milan Township			\$155.00	Yes
Monroe Charter Township	1/29/26	\$100.00	\$100.00	Yes
Monroe County	2/12/26	\$500.00	\$500.00	Yes
Napoleon Township			\$120.00	No
Norvell Township	3/26/26	\$290.00	\$290.00	Yes

2026 Municipality Dues

Ogden Township			\$100.00	No
Palmyra Township	2/19/26	\$208.00	\$208.00	Yes
Pittsfield Charter Township	2/5/26	\$1,269.00	\$1,269.00	Yes
Raisin Charter Township	2/19/26	\$758.00	\$758.00	Yes
Raisinville Township	3/11/26	\$196.00	\$196.00	Yes
Ridgeway Township			\$100.00	No
Riga Township	2/17/26	\$100.00	\$100.00	Yes
Rollin Township			\$100.00	Yes
Rome Township			\$179.00	Yes
Saline Township			\$189.00	No
Seneca Township	2/17/26	\$100.00	\$100.00	Yes
Sharon Township	2/5/26	\$100.00	\$100.00	Yes
Somerset Township	3/11/26	\$190.00	\$190.00	Yes
Summerfield Township	3/11/26	\$166.00	\$166.00	Yes
Tecumseh Township	2/17/26	\$197.00	\$197.00	Yes
Village of Blissfield	1/29/26	\$334.00	\$334.00	Yes
Village of Britton			\$100.00	No
Village of Brooklyn	2/12/26	\$131.00	\$121.00	Yes
Village of Cement City	2/26/26	\$100.00	\$100.00	Yes
Village of Clayton			\$100.00	No
Village of Clinton	1/29/26	\$236.00	\$236.00	Yes
Village of Deerfield	1/29/26	\$100.00	\$100.00	Yes
Village of Dundee	3/11/26	\$400.00	\$400.00	Yes
Village of Onstead	2/5/26	\$100.00	\$100.00	Yes
Washtenaw County	2/12/26	\$500.00	\$500.00	Yes
Woodstock Township	1/29/26	\$188.00	\$188.00	Yes
Totals		\$18,259.00	\$21,141.00	86.37%

Name	monthly	one-time	Grand Total
			\$0.00
Albert, Matthew	\$15.00		\$15.00
Beninson, Ilene	\$22.80		\$22.80
Cooper, Trudi	\$32.07		\$32.07
Czarnecki, Leanne		\$100.00	\$100.00
Gaston, Robert	\$25.00		\$25.00
Kirby, Stella		\$200.00	\$200.00
Kolon, Sybil	\$30.00		\$30.00
Lubrano, Linda		\$25.00	\$25.00
Malmquist, David		\$50.00	\$50.00
Palazzolo, Anthony	\$75.00		\$75.00
Sheehan, Harry	\$105.00		\$105.00
Grand Total	\$304.87	\$375.00	\$679.87