RIVER RAISIN WATERSHED COUNCIL BUDGET

4		BUDGET		YTD
REVENUES		2020	2020	2020
BEGINNING BALANCE				
5210 - MEMBERSHIP DUES:		$ 21,000.00		
5210.5 - INDIVIDUAL MEMBERSHIP DUES:		$ 1,000.00		
5210.8 - CORPORATE SPONSORSHIPS		$ 5,000.00		
4510 - GRANT - TSN/ERB/MSU-IWR		$ 63,810.00		
4540 - LOCAL/GOVERNMENT GRANT/CONTRACT - ERB		$ 10,000.00		
5490.3 - RRWC APPAREL/Mugs/Maps		$ 500.00		
5220 - DONATIONS/CONTRIBUTIONS		$ 500.00		
5490.5 - EQUIPMENT/SUPPLIES/GRANT		$ 3,500.00		
5490.7 - MISC. INCOME		$ 1,500.00		
5490.9 - RESERVE FUNDS - IF NEEDED		$ 7,150.00		
TOTAL REVENUE:		$113,960.00		
7210 - WAGES		$ 16,500.00		
8110.2 - OFFICE EQUIPMENT / SUPPLIES		$ 1,000.00		
8170 - PRINTING		$ 1,000.00		
7015.2 - ADOPT - A - STREAM PROGRAM		$ 500.00		
7015.4 - SPECIAL PROJECTS		$ 3,000.00		
7540.2 - PROFESSIONAL SERVICES:		$ 2,500.00		
7540.4 - TECHNOLOGY		$ 1,000.00		
7540.6 - MARKETING/ADVERTISING		$ 3,000.00		
7015.6 - EDUCATION/OUTREACH/DEVELOPMENT		$ 4,000.00		
7015.8 - COMMITTEE BUDGET-$100.00 EACH		$ 700.00		
7212 - GRANT WAGES - ERB/TSN *		$ 62,010.00		
7225 - SHOPTALK/REGIONAL MEETINGS EXPENSE		$ 1,500.00		
8314 - TRAVEL - MSU		$ -		
8312 - TRAVEL - GRANT		$ 1,800.00		
8310 - TRAVEL		$ 2,000.00		
8525 - CAPITAL OUTLAY		$ 3,450.00		
TOTAL EXPENDITURES		$ 103,960.00		
2020 Revenue Minus Expenditures				
BALANCE				

* ERB FOUNDATION - 2020 - FLG	$ 62,010.00
* ERB FOUNDATION - 2020 - GOS	$ 10,000.00
	$ 72,010.00