

**RIVER RAISIN WATERSHED COUNCIL BUDGET**

		<b>2018</b>
<b>REVENUES</b>		<b>BUDGET</b>
<b>NET ASSETS (As of February 28, 2018)</b>	<b>\$ 29,388.64</b>	
<b>5210 - MEMBERSHIP DUES:</b>		\$20,000.00
<b>5210.5 - INDIVIDUAL MEMBERSHIP DUES:</b>		\$1,000.00
<b>5210.8 - CORPORATE SPONSORSHIPS</b>		\$5,000.00
<b>4510 - GRANT - TSN/ERB/MSU-IWR</b>		\$50,040.00
<b>5490.3 - RRWC APPAREL/Mugs/Maps</b>		\$500.00
<b>5220 - DONATIONS/CONTRIBUTIONS</b>		\$1,500.00
<b>5490.5 - EQUIPMENT/SUPPLIES/GRANT</b>		\$3,500.00
<b>5490.7 - MISC. INCOME</b>		\$500.00
<b>5490.9 - RESERVE FUNDS - IF NEEDED</b>		\$7,150.00
<b>TOTAL REVENUE:</b>		<b>\$89,190.00</b>
<b>7210 - WAGES</b>		\$12,500.00
<b>8110.2 - OFFICE EQUIPMENT / SUPPLIES</b>		\$3,500.00
<b>8170 - PRINTING</b>		\$700.00
<b>7015.2 - ADOPT - A - STREAM PROGRAM</b>		\$500.00
<b>7015.4 - SPECIAL PROJECTS</b>		\$2,000.00
<b>7540.2 - PROFESSIONAL SERVICES:</b>		\$2,500.00
<b>7540.4 - TECHNOLOGY</b>		\$1,500.00
<b>7540.6 - MARKETING/ADVERTISING</b>		\$2,500.00
<b>7015.6 - EDUCATION/OUTREACH/DEVELOPMENT</b>		\$3,000.00
<b>7015.8 - COMMITTEE BUDGET-\$100.00 EACH</b>		\$700.00
<b>7212 - GRANT WAGES - ERB/TSN *</b>		\$49,040.00
<b>7225 - SHOPTALK/REGIONAL MEETINGS EXPENSE</b>		\$2,500.00
<b>8312 - TRAVEL - GRANT</b>		\$1,800.00
<b>8310 - TRAVEL</b>		\$2,000.00
<b>8525 - CAPITAL OUTLAY</b>		\$4,450.00
<b>TOTAL EXPENDITURES</b>		<b>\$89,190.00</b>
<b>2018 Revenue Minus Expenditures (Projected)</b>		<b>\$0.00</b>
<b>BALANCE (As of March 31, 2018)</b>	<b>\$ 45,807.78</b>	

<b>* ERB FOUNDATION - 2018</b>	<b>\$ 43,140.00</b>
<b>* TSN = THE STEWARDSHIP NETWORK - 2018</b>	<b>\$ 6,900.00</b>