Sokokis Lake Association

Proposed Budget- 2021

2021 2020 2019

1. CBI 9500 9,313 5,761.36

2. Insurance 500 500 520

3. Website 120 120 120

4. Corporation Filing 35 35 60

5. Office Supplies 120 121.95 79.38

6. Trophies 300 282 456.82

7. Memorial Day 225 225

8. Labor Day 300 285.33

9. Newsletter 100.19 101.66

10. Dam Project\* 472.64 1,544.50

11. Website upgrade 1,000

12. Ski Team equipment 1,000 1,000

13. Discretionary Funds 1,000 1,000

$13,160

\*$2,016.14 purchased for materials for dam, $3,983.86 remaining

Estimated Income

1. Dues/Donations 5,000 4,150 5,000

2. State Grant- CBI 2,000 2,000 2,000

3. Limerick Grant-CBI 3,000 3,000 3,000

4. Fundraising 1.000 1,135

5. Labor Day 750 725 $11,750

1. Cash on hand-07/01/2021 $17,398.44