

## Sokokis Lake Association Proposed Budget- 2020

		2020	2019	2018
1.	CBI	6,000	5,761.36	5,438.50
2.	Insurance	500	520	502
3.	Website	120	120	120
4.	Corporation Filing	35	60	35
5.	Office Supplies	100	79.38	61.87
6.	Trophies	300	456.82	282
7.	Memorial Day		225	225
8.	Labor Day	300	285.33	375
9.	Newsletter	105	101.66	106.26
10.	Dam Project*		1,544.50	
11.	Website upgrade	1,000		
12.	Ski Team equipment	1,000		
13.	Discretionary Funds	<u>1,000</u>		
		\$10,460		

\*\$1,544.50 purchased for materials for dam, \$4,455.50 remaining

### Estimated Income

1.	Dues/Donations	5,000	5,000	5,000
2.	State Grant- CBI	2,000	2,000	2,000
3.	Limerick Grant-CBI	3,000	3,000	3,000
4.	Fundraising		1,135	1,555
5.	Labor Day	<u>750</u>	750	725
		\$10,750		

1. Cash on hand-07/01/2020      \$20,072.05