

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	<u>1,000</u>	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	<u>750</u>		725
	\$11,750		

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