

**Sokokis Lake Association  
Proposed Budget - 2024/2025**

	<u>Actual</u> <u>2022/2023</u>	<u>Actual</u> <u>2023/2024</u>	<u>Proposed</u> <u>2024/2025</u>
<b><u>Income</u></b>			
Dues/Donations	5,472.50	5,920.00	7,500.00
State Grant- CBI	2,000.00	3,584.00	6,000.00
Limerick Grant-CBI	3,000.00	3,000.00	3,000.00
Horseshoe Tournament	347.00	96.08	100.00
Corn Hole Tournament	144.44	207.14	200.00
Fundraising	1,000.00	1,435.80	100.00
Total Income	11,963.94	14,243.02	16,900.00

**EXPENSES**

CBI	7,537.25	5,680.50	9,000.00
Insurance	500.00	500.00	500.00
Website	1,811.46	0.00	0.00
Corporation Filing	60.00	35.00	35.00
Administrative Costs	1,010.39	883.15	1,000.00
Trophies	905.74	685.54	600.00
Lake Surveys/Invasive Plan	462.50	758.68	700.00
Ski Team Donation	0.00	0.00	100.00
Dam Project*	1,331.62	3,926.98	4,600.00
Discretionary Funds	1,000.00	144.00	365.00
Total Expenses	14,618.96	12,613.85	16,900.00

**Cash on Hand 7/1/2024 \$18,573.56**