

	<b>LKO Financial 2023 Budget to 2022 Actuals</b>		
	<b>As of June 17,2023</b>		
	<b>2022 Budget</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>
<b>Income</b>			
Advertisers	3,500.00	1,400.00	2,000.00
Art on the Dock	650.00	805.00	800.00
Associate Memberships	2,500.00	1,975.00	1,975.00
Donations	1,000.00	575.00	600.00
Memberships	4,900.00	4,995.00	4,900.00
<b>Total Income</b>	<b>12,550.00</b>	<b>9,750.00</b>	<b>10,275.00</b>
<b>Expenses</b>			
Art on the Dock	400.00	253.98	250.00
Contributions and Donations	4,300.00	2,800.00	3,000.00
General & Administrative	3,000.00	1,624.72	1,800.00
Insurance	1,518.00	1,731.24	1,520.00
Love Your Lake	750.00	750.00	750.00
Memberships/Dues	1,917.00	1,027.00	1,500.00
Water Testing and Safety	3,700.00	1,278.28	3,700.00
Legal fees/ Constitution update			500.00
Educational Pamphlet			500.00
AGM			500.00
<b>Total Expenses</b>	<b>15,585.00</b>	<b>9,465.22</b>	<b>14,020.00</b>
<b>Profit</b>	<b>(3,035.00)</b>	<b>284.78</b>	<b>(3,745.00)</b>