

<b>SOSLA EWM Financial Report September 2024</b>						
<u>Year</u>	<u>Expense</u>		AIS Fund			<u>Income/Expense Description</u>
			<u>Income</u>	<u>Balance</u>		
		SOSLA Paid out		\$6,598.71		January 2023 SOSLA AIS Fund Balance
2023	<u>SL Town Board Paid</u>	<u>of AIS Fund</u>				
			\$39,457.00	\$46,055.71		AIS Fund raising income
		\$953.69		\$45,102.02		Warning buoys- Paid by SOSLA
		\$490.00		\$44,612.02		*AIS Launch Monitor salary Paid by SOSLA
		<u>\$388.24</u>		\$44,223.78		*Printing AIS Fund Appeal- Paid by SOSLA
	\$855.00					Plant survey-Town of Stone Lake Paid
	<u>\$4,836.74</u>					APM EWM removal-Town paid
<b>Total 2023</b>	<b>\$5,691.74</b>	<b>\$1,831.93</b>				
2024			\$16,445.00	\$60,668.78		AIS Fund Raising Income
	\$1,437.48					additonal buoys, signage -Town Paid
		<u>\$225.00</u>		\$60,443.78		*printing, mailing, EWM update
	\$13,837.64					cost of 2024 APM removal
	<u>\$5,000.00</u>					cost of 2024 Point Intercept Plant survey
<b>Total 2024</b>	<b>\$20,275.12</b>	<b>\$225.00</b>				
2025	\$5,700.00					Aquatic Plant Management Plan S. H.
	\$10,000.00					3 DASH by APM in 2025-projected need
	\$2,000.00					Follow up plant survey by Matt Berg
	\$700.00					additional buoys and signage as needed
	\$800.00					*grant writer hiring estimated cost
	<u>\$1,000.00</u>					education materials, meeting, printing
<b>Total 2025</b>	<b>\$20,200.00</b>					
				<b>\$21,166.86</b>		cash required not covered by grant
<b>TOTAL</b>	<b>\$46,166.86</b>	<b>\$2,056.93</b>		<b>\$39,276.92</b>		AIS Projected Fund Balance Dec 2025
DNR Early Detection and Response Grant pays for \$25,000 of expenses incurred in 2023-2025						*not covered by Landing Monitor DNR
SOSLA is required to fund the remaining \$21,166.86 from AIS Fund						grant and/or not eligible under the
estimated costs are in red						Early Detection Grant