

Through 8/29/2026	Actual	Budget	YTD	Over/(Under)	Deposit Account:	10/1/2025	3/31/2026	8/29/2026
GREEN BAY CHAPTER OF TROUT UNLIMITED - BUDGET	FYE 3/31/2026	FYE 3/31/2027	8/29/2026	Actual	Checking account	\$ 7,074	\$ 13,916	\$ 5,410
					Money Market	\$ 63,458	\$ 43,638	\$ 35,656
Revenue (Banquet items are separate below)	\$ 4,377	\$ 6,550	\$ 1,301	\$ (1,249)	Total liquid funds	\$ 70,531	\$ 57,554	\$ 41,067
Donation	\$ 445	\$ 500	\$ 23	\$ (477)	CD	\$ -	\$ 40,426	\$ 41,128
Grants	\$ 2,701	\$ 4,000	\$ -	\$ -	Total Funds	\$ 70,531	\$ 97,980	\$ 82,195
Misc	\$ -	\$ 750	\$ 80	\$ (670)	Increase from prior period		\$ 27,448	\$ 16,117
Deposit Account Interest	\$ 1,230	\$ 1,300	\$ 1,198	\$ (102)				
Expenses:								
GBTU Business / Event - Total	\$ 5,278	\$ 6,400	\$ 1,033	\$ (5,367)				
Monthly Membership Meetings	\$ 1,498	\$ 1,700	\$ 387	\$ (1,313)				
December Awards Dinner	\$ 2,111	\$ 2,500	\$ -	\$ (2,500)				
Meet and Greet Social	\$ -	\$ 300	\$ -	\$ (300)				
Website	\$ -	\$ -	\$ -	\$ -				
PO Box	\$ 268	\$ 300	\$ -	\$ (300)				
Operating Expenses - Marketing, stamps, mailers, misc	\$ 1,402	\$ 1,600	\$ 646	\$ (954)				
Work Projects / Conservation Funding - Total	\$ 14,483	\$ 21,700	\$ 13,765	\$ (5,562)				
Habitat, Conservation and Restortation Projects	\$ 14,000	\$ 17,000	\$ 13,000	\$ (4,000)				
Chapter Work Projects	\$ 210	\$ 900	\$ 70	\$ (830)				
GBTU Trout Educational Trail	\$ -	\$ 500	\$ -	\$ (500)				
Trailer	\$ 273	\$ 300	\$ 68	\$ (232)				
NBBC Adopt a Stream "north branch beaver creek"		\$ 3,000	\$ 627	\$ (2,374)				
Donations - Total	\$ 1,250	\$ 2,000	\$ 700	\$ (1,300)				
Wi State Council, Banquet	\$ 500	\$ 500	\$ 200	\$ (300)				
Friends Grant (WI State TU)	\$ -	\$ 100	\$ -	\$ (100)				
Wi League of Conservation Voters	\$ -	\$ 500	\$ -	\$ (500)				
Brown Co Conservation Alliance Dues	\$ 50	\$ 50	\$ -	\$ (50)				
Watershed Access (WI State TU)	\$ -	\$ 100	\$ -	\$ (100)				
Izaak Walton League (Trout Boil/Pig Roast Fundraiser)	\$ 700	\$ 750	\$ 500	\$ (250)				
Education and Youth - Total	\$ 2,165	\$ 2,950	\$ 269	\$ (2,681)				
Sponsorships / Summer Camps	\$ 250	\$ 250	\$ -	\$ (250)				
Kids Fishing Day	\$ 110	\$ 200	\$ 269	\$ 69				
Materials / Supplies / Prizes / Misc	\$ 204	\$ 500	\$ -	\$ (500)				
Trout-in-the-Classroom	\$ 1,601	\$ 2,000	\$ -	\$ (2,000)				
Other - Total	\$ 1,557	\$ 4,000	\$ 682	\$ (3,318)				
Canopy	\$ -	\$ -	\$ -	\$ -				
VSP	\$ 1,145	\$ 1,500	\$ 372	\$ (1,128)				
Special Project / Contingency Fund	\$ 412	\$ 2,500	\$ 311	\$ (2,189)				
TOTAL EXPENSES (w/o banquet)	\$ 24,733	\$ 37,050	\$ 16,449	\$ (20,601)				
NET INCOME (w/o banquet)	\$ (20,356)	\$ (30,500)	\$ (15,148)	\$ 15,352				
Banquet Summary (not in above figures)	Actual FYE 3/31/26	Budget FYE 3/31/27	Actual YTD	over / (under budget)				
Revenue - Banquet	\$ 51,543	\$ 50,000	\$ -	\$ (50,000)				
Expenses - Banquet:								
Banquet - Prizes Expense	\$ 7,978	\$ 9,000	\$ 500	\$ (8,500)				
Banquet Administrative (mailings/ printing/ tickets/ etc) Expense	\$ 2,678	\$ 3,000	\$ 187	\$ (2,813)				
Meal Expense	\$ 9,296	\$ 10,000	\$ -	\$ (10,000)				
Total Banquet Expenses	\$ 19,952	\$ 22,000	\$ 687	\$ (21,313)				
Banquet Net Income	\$ 31,591	\$ 28,000	\$ (687)	\$ (28,687)				
Total Net Income	\$ 11,235	\$ (2,500)	\$ (15,835)	\$ (13,335)				