

Treasurer's Report
FY 2025

Category	full year	Budget	Variance
INCOME			
North Carolina (DEQ/DWR)	140,500.00	65,500	75,000.00
North Carolina (OBM)	300,000.00	300,000	-
Virginia (DCR)	400,000.00	400,000	-
Virginia Beach	349,277.36	349,375	(97.64)
Brunswick County	116,000.00	116,000	-
Mecklenburg County	116,000.00	116,000	-
Halifax County	75,000.00	-	75,000.00
Northampton County	116,000.00	116,000	-
Warren County	116,000.00	116,000	-
Interest	35,864.16	14,000	21,864.16
Donation	50.00	-	50.00
TOTAL INCOME	1,764,691.52	1,592,875	171,816.52

EXPENSES			
Office Operations	315.03	300	15.03
Bank Service Fee	0.00	-	-
NC Ag Fd/Ext Associate	78,115.00	78,115	-
Attorney/VA Corp Fee	160.00	200	(40.00)
Stakeholders Forum	1,414.00	1,000	414.00
Web Site	1,190.19	1,550	(359.81)
Audit & Taxes	3,605.00	3,650	(45.00)
NCSU/Tuber Survey	6,000.00	6,000	-
NCSU/Research	78,400.00	76,000	2,400.00
Habitat Enhancement	5,266.32	5,400	(133.68)
NCSU/Whole Lake Survey	25,000.00	25,000	-
NCSU Volunteer Survey +/-Plar	5,775.01	5,000	775.01
Applicator-lyngbya	248,640.20	253,254	(4,613.80)
Applicator-hydrilla	21,289.42	31,344	(10,054.58)
Chemicals-lyngbya	956,126.30	1,032,146	(76,019.70)
Chemicals-hydrilla	109,096.80	152,237	(43,140.20)
TOTAL EXPENSES	1,540,393.27	1,671,196	(130,802.73)

Certificate(s) of Deposit

FUNDS Available begin 982,745.23

Ending 1,653,043.52