

Sherburne County COLA 2022 – 2023 Annual Report

August 2, 2023



Mission:

- The Sherburne County Coalition of Lake Association's (SC COLA) mission is to: protect and enhance the quality of our lakes, rivers, fish and wildlife habitats; preserve the economic, recreational and natural environmental values of our shorelands and waters; and promote their safe and responsible use.
- SC COLA's mission supports and enhances the work of our members to promote and protect the interests of lakeshore property owners, lake associations, local government, public and private partners, community members and future generations.

Vision:

- Protecting our lakes, rivers and waterways today and tomorrow



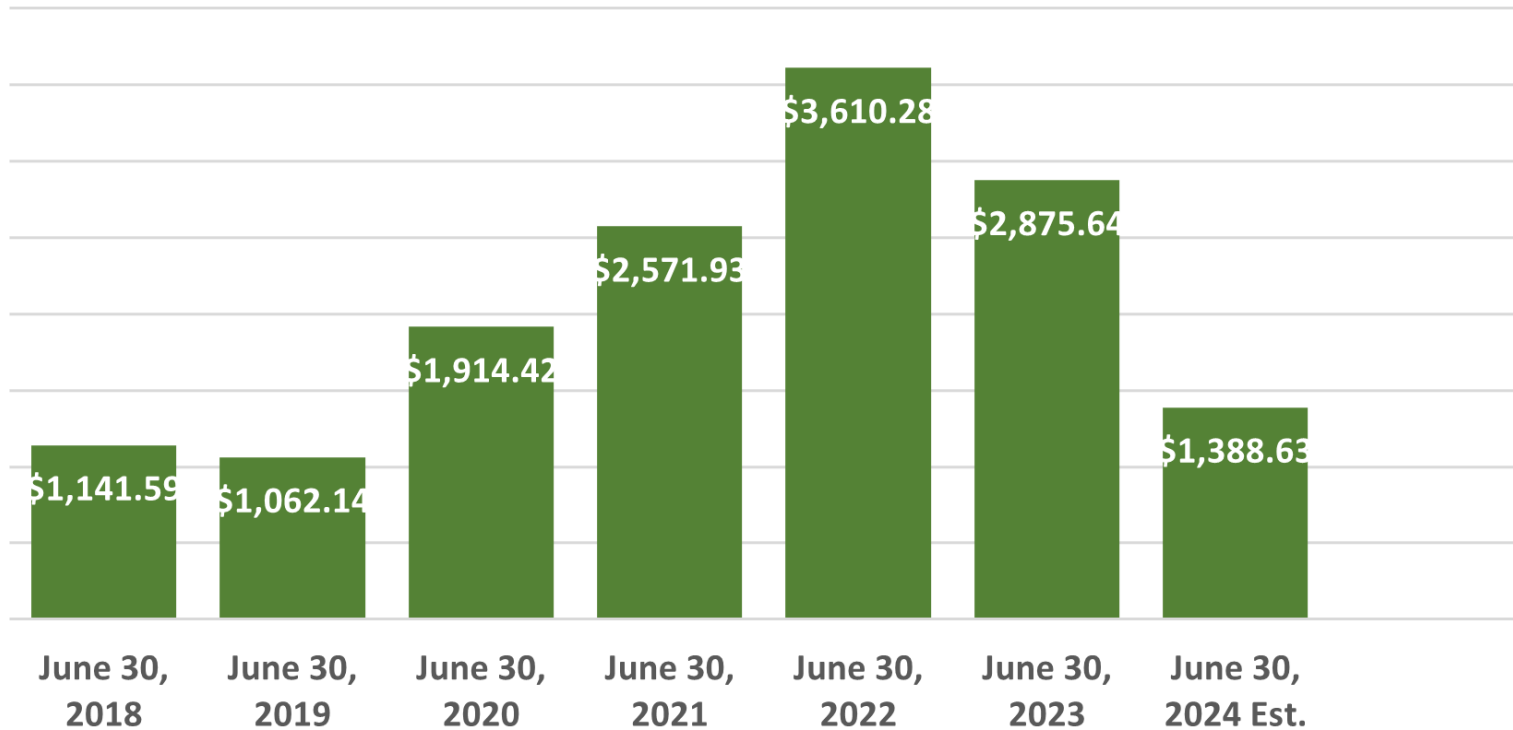
2022-2023 Financials Report:

SCCOLA Fiscal Year Comparison

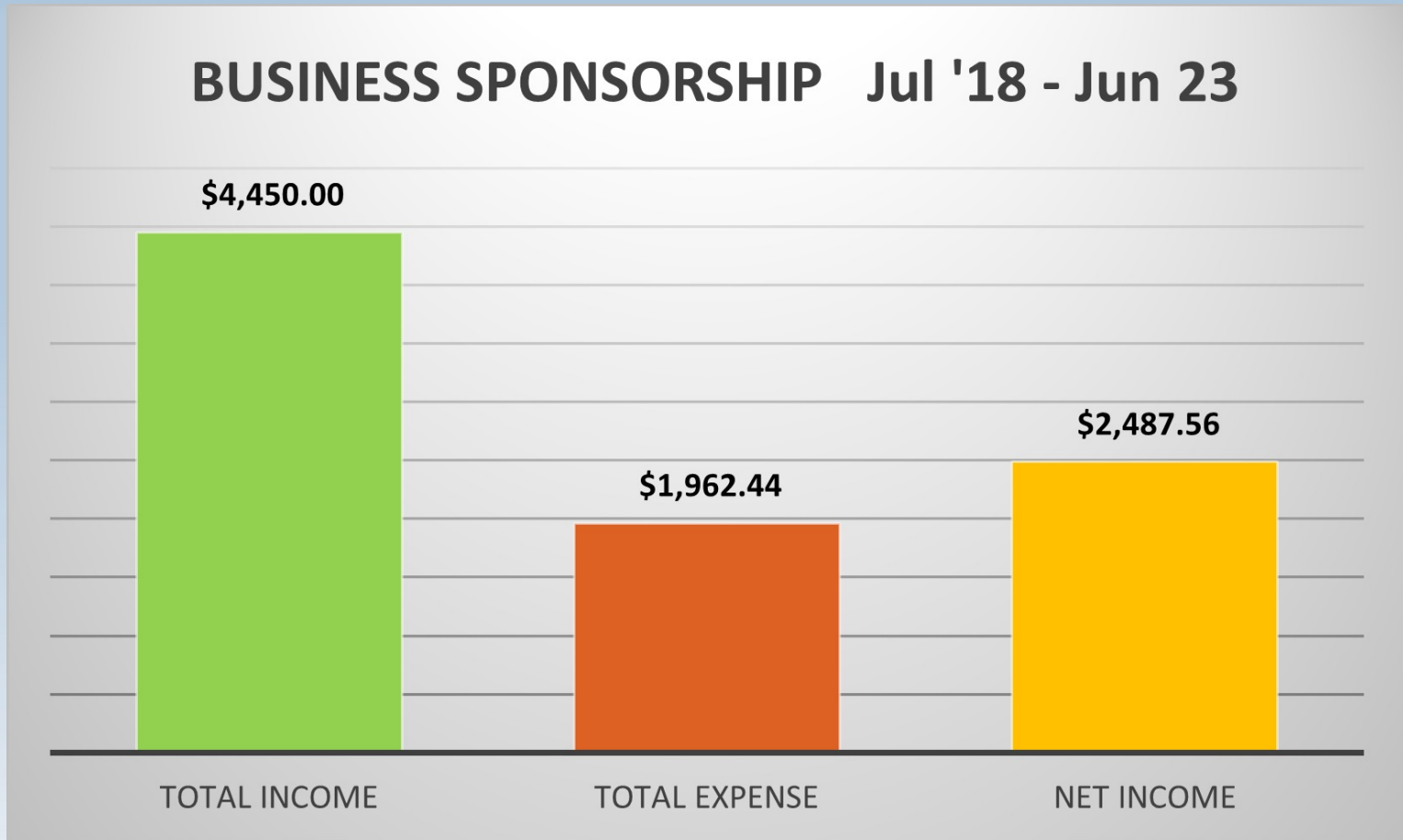


2022-2023 Financials Report (continued):

SCCOLA YEAR-END CASH BALANCE



2022-2023 Financials Report (continued):



Sherburne County Coalition of Lake Associations
Statement of Financial Income and Expense
 July 2022 through June 2023

	Business Sponsorship	SCCOLA General	TOTAL
Ordinary Income/Expense			
Income			
47200 · Program Income			
47230 · Membership Dues			
47231 · Lake Organization	0.00	800.00	800.00
47232 · Individual (Associate) Member	0.00	20.00	20.00
47234 · Other Business Membership			
47235 · Gold Sponsorship	1,000.00	0.00	1,000.00
47237 · Bronze Sponsorship	300.00	0.00	300.00
Total 47234 · Other Business Member...	1,300.00	0.00	1,300.00
Total 47230 · Membership Dues	1,300.00	820.00	2,120.00
Total 47200 · Program Income	1,300.00	820.00	2,120.00
Total Income	1,300.00	820.00	2,120.00
Gross Profit	1,300.00	820.00	2,120.00
Expense			
60300 · Awards and Grants			
69350 · Donation	39.99	0.00	39.99
Total 60300 · Awards and Grants	39.99	0.00	39.99
62000 · Special Events Expenses			
62020 · Food	189.46	0.00	189.46
62040 · Speaker	300.00	0.00	300.00
Total 62000 · Special Events Expenses	489.46	0.00	489.46
65100 · Other Types of Expenses			
65120 · Insurance - Liability, D and O	0.00	733.00	733.00
65140 · Website	0.00	200.00	200.00
65150 · Memberships and Dues	0.00	150.00	150.00
65157 · Lake Stewardship Magnets	1,243.18	0.00	1,243.18
Total 65100 · Other Types of Expenses	1,243.18	1,083.00	2,326.18
Total Expense	1,772.63	1,083.00	2,855.63
Net Ordinary Income	-472.63	-263.00	-735.63

Sherburne County Coalition of Lake Associations
Statement of Financial Income and Expense
 July 2022 through June 2023

	Business Sponsorship	SCCOLA General	TOTAL
Other Income/Expense			
Other Income			
49100 · Dividend Income	0.00	0.99	0.99
Total Other Income	0.00	0.99	0.99
Net Other Income	0.00	0.99	0.99
Net Income	-472.63	-262.01	-734.64

Sherburne County Coalition of Lake Associations

Profit & Loss Budget Overview

July 1, 2022-June 30, 2023

	Jul '22 - Jun 23	Budget
Ordinary Income/Expense		
Income		
47200 · Program Income		
47230 · Membership Dues		
47231 · Lake Organization	800.00	800.00
47232 · Individual (Associate) Member	20.00	20.00
47234 · Other Business Membership		
47235 · Gold Sponsorship	1,000.00	1,000.00
47236 · Silver Sponsorship	0.00	0.00
47237 · Bronze Sponsorship	300.00	100.00
Total 47234 · Other Business Member...	1,300.00	1,100.00
Total 47230 · Membership Dues	2,120.00	1,920.00
Total 47200 · Program Income	2,120.00	1,920.00
Total Income	2,120.00	1,920.00
Gross Profit	2,120.00	1,920.00
Expense		
60300 · Awards and Grants		
69350 · Donation	39.99	
Total 60300 · Awards and Grants	39.99	
62000 · Special Events Expenses		
62020 · Food	189.46	0.00
62030 · Supplies	0.00	0.00
62040 · Speaker	300.00	
Total 62000 · Special Events Expenses	489.46	0.00
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	733.00	733.00
65140 · Website	200.00	150.00
65150 · Memberships and Dues	150.00	150.00
65155 · AIS Prevention Rake Kits	0.00	0.00
65157 · Lake Stewardship Magnets	1,243.18	1,350.00
Total 65100 · Other Types of Expenses	2,326.18	2,383.00
Total Expense	2,855.63	2,383.00
Net Ordinary Income	-735.63	-463.00

Sherburne County Coalition of Lake Associations

Profit & Loss Budget Overview

July 1, 2022-June 30, 2023

	Jul '22 - Jun 23	Budget
Other Income/Expense		
Other Income		
49100 · Dividend Income	0.99	1.35
Total Other Income	0.99	1.35
Net Other Income	0.99	1.35
Net Income	-734.64	-461.65

Sherburne County Coalition of Lake Associations

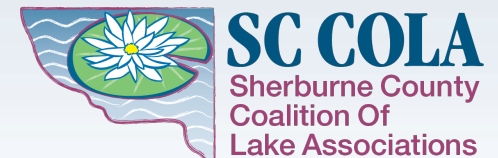
Preliminary Budget

July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>
Ordinary Income/Expense	
Income	
47200 · Program Income	
47230 · Membership Dues	
47231 · Lake Organization	800.00
47232 · Individual (Associate) Member	20.00
47234 · Other Business Membership	
47235 · Gold Sponsorship	1,000.00
47237 · Bronze Sponsorship	300.00
Total 47234 · Other Business Member...	<u>1,300.00</u>
Total 47230 · Membership Dues	<u>2,120.00</u>
Total 47200 · Program Income	<u>2,120.00</u>
Total Income	<u>2,120.00</u>
Gross Profit	2,120.00
Expense	
60300 · Awards and Grants	
69350 · Donation	0.00
Total 60300 · Awards and Grants	<u>0.00</u>
62000 · Special Events Expenses	
62020 · Food	225.00
62040 · Speaker	300.00
Total 62000 · Special Events Expenses	<u>525.00</u>
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	733.00
65140 · Website	200.00
65150 · Memberships and Dues	150.00
65157 · Lake Stewardship Magnets	0.00
65160 · Stewardship, Education, Advocacy	2,000.00
Total 65100 · Other Types of Expenses	<u>3,083.00</u>
Total Expense	<u>3,608.00</u>
Net Ordinary Income	-1,488.00



Budget Discussion & Approval



2022-2023 Organizational Highlights:

- Budget solidly in the black due to successful Business Sponsor Campaign (five gold and three bronze level sponsors).
- Design and distribution of our “Annual Healthy Lakes Checklist” magnets to promote lake stewardship and association participation.
- The “Lake Detective” Harmful Algae Blooms and We Are Water Event held at the Sherburne History Center on 4/20/23
- Further development of the SC COLA website and member additional cost savings from the group licensing of its platform.
- Fifth Annual SC COLA Directory-Reference released May 2022.
- Assisted in promoting Starry Trek, [water equipment cleaning protocol](#) use & Zebra Mussel monitoring platform distribution.



Examples of actions that enhance the work of members are:

- AIS Monitoring Rake Kit and Zebra Mussel Monitoring Platform projects sponsored by SWCD and SC COLA that provided detection devices and materials for annual protection of each lake.
- Save time and \$\$\$ by members volunteering labor, sharing expertise, organizing a local Volunteer Inspector Training and participation in water quality improvement educational programs.



- The e-distribution of our fifth annual “Lake Directory & Reference” of lake representative, service provider and government contacts.
- Ongoing streamlined communication about information, events and opportunities so member organizations can become more active and informed.



Protecting our lakes, rivers and waterways
today and tomorrow

Directory & Reference

For distribution to members only

April 2023



List of planned activities for the upcoming year:

- Pursue further ways to promote lake stewardship and association participation (e.g., geofencing, additional education events and promotion items).
- Build on our Business Sponsor Campaign to be able to afford goals like reduction of water quality impairments and soil erosion, youth water quality project partnerships and additional waters-related advocacy.
- Help implement the Adopt-a-Stormdrain project for Sherburne County and pursue County septic ordinance and education improvements.
- Plan to continue our annual planning with the Sheriff's Department Water Patrol to collaborate on safety issues or concerns and other County representatives as needs arise (e.g. Commissioners, Zoning).
- Monitor and engage where appropriate in the 2024 legislative session to advance waterways advocacy efforts.





Comments and Questions?

