

**Asylum Lake Policy & Management Council
2014 Five Year Budget**

2014	
Grantmaking Value	\$0
Distribution less Fee	<u>\$75,600</u>
Available for Distribution	\$75,600
Distributions:	
Maintenance	\$10,000
Portable Toilets	\$600
Welcome to Asylum Lake Signs	\$3,000
Ecological Restoration	\$35,000
Website Conversion+Maintenance	\$2,100
Total Distributions	<u>\$48,600</u>
Ending Grantmaking Value	<u>\$27,000</u>

2015	
Beginning Grantmaking Value	\$27,000
Distribution less Fee	<u>\$74,400</u>
Available for Distribution	\$101,400
Distributions:	
*Maintenance (note1)	\$10,600
Parking to Spillway Trail	\$47,300
Trail Navigation Signage	\$5,000
Informational Signage	\$5,000
Ecological Restoration	\$30,000
Website Maintenance	\$1,800
Total Distributions	<u>\$99,700</u>
Ending Grantmaking Value	<u>\$1,700</u>

2016	
Beginning Grantmaking Value	\$1,700
Distribution less Fee	<u>\$74,400</u>
Available for Distribution	\$76,100
Distributions:	
Maintenance	\$10,600
Trail Navigation Signage	\$5,000
Ecological Restoration	\$38,500
Website Maintenance	\$1,800
Total Distributions	<u>\$55,900</u>
Ending Grantmaking Value	<u>\$20,200</u>

2017	
Beginning Grantmaking Value	\$20,200
Distribution less Fee	<u>\$74,400</u>
Available for Distribution	\$94,600
Distributions:	
Maintenance	\$10,600
Little Asylum Lake Overlook	\$37,500
Informational Signage	\$5,000
Ecological Restoration	\$38,500
Website Maintenance	\$1,800
Total Distributions	<u>\$93,400</u>
Ending Grantmaking Value	<u>\$1,200</u>

2018	
Beginning Grantmaking Value	\$1,200
Distribution less Fee	<u>\$74,400</u>
Available for Distribution	\$75,600
Distributions:	
Maintenance	\$10,600
Informational Signage	\$5,000
Ecological Restoration	\$38,500
Website Maintenance	\$1,800
Total Distributions	<u>\$55,900</u>
Ending Grantmaking Value	<u>\$19,700</u>

Notes:

1. Includes portable toilets.

3/5/2014