

| EXPENSES (Amounts highlighted in Yellow are inputs) | | Month Actual | Yr-to-date Actual | Total Oper Budget | Notes / Comments |
|--|--|-----------------|----------------------|----------------------|--|
| 1.00 | Education | 0.00 | 5,988.18 | 16,020 | |
| 1.10 | Promotional Material | - | 1,397.49 | 1,500 | |
| 1.20 | Education Programs | - | - | 2,000 | Education seminar on AIS planned as all day event |
| 1.30 | In-house Educators/Coordinator | 0 | 4,591 | 12,520 | |
| 1.31 | Wages, Scheduling & Office Duties | - | 3,426.88 | 10,200 | Approx 500Hrs@\$17.00/Hrs for all activities |
| 1.32 | Mileage/Travel | - | 1,163.81 | 2,320 | 4,000 est. miles @ .580 |
| 2.00 | In-House Boat Wash Operation | 0.00 | 19,938.52 | 41,428 | \$12,500 USFS Part. Agt |
| 2.10 | Employee Operators | - | 16,165.00 | 25,728 | 3 Operators @20+Wks @32+ Hrs @\$13+/hr |
| 2.20 | Operating Supplies & Maintenance | - | 2,425.70 | 2,700 | Gas, Oil, Filters, regular maintenance |
| 2.30 | Mileage/Travel | - | 1,347.82 | 3,000 | Washer Mileage |
| 2.40 | Major Equipment Repair/Replace | - | - | 10,000 | Boat washer reserve |
| 3.00 | Monitor/Manage AIS | 0.00 | 14,602.82 | 21,000 | |
| 3.10 | Chemical Application | - | - | 0 | |
| 3.20 | Contract "Many Waters" Services | - | 14,602.82 | 21,000 | |
| 4.00 | Office Equipment & Supplies | 0.00 | 1,821.61 | 1,160 | |
| 4.10 | Office Supplies | - | 260.61 | 750 | Paper, Toner, Printer |
| 4.20 | Postage | - | 1,561.00 | 110 | 200 All Purpose Stamps |
| 4.30 | Misc Supplies & Subscriptions | - | - | 300 | Include USPS PO Box |
| 5.00 | PR (newsprint) & Fund Raising | 0.00 | 929.90 | 2,940 | |
| 5.10 | Membership Mailings | - | - | 1,740 | Annl, Remind, TY, Ann Mtg Mailings, incl Postage |
| 5.20 | Printing Services | - | 929.90 | 1,200 | Hahn and other vendors, for all mailings |
| 6.00 | Professional Services | 0.00 | 5,249.83 | 7,148 | |
| 6.10 | Accounting/Tax Services/Misc Fees, Etc | - | 1,115.00 | 1,200 | |
| 6.20 | Insurance & Licenses | - | 1,633.05 | 2,000 | D&O, General Liability, Power Washers and W/C |
| 6.40 | Federal (FICA) & State Withholdings | - | 1,498.78 | 2,748 | .0765 x wages above |
| 6.50 | Workman's Comp Insurance | - | 1,003.00 | 1,200 | |
| 7.00 | Travel, Lodging, Meals: B of D | - | - | 2,000 | Conferences |
| 8.00 | Aid to Partners | - | - | 10,000 | LVD, Langford, Bass, |
| Total - ISCCW Expenses | | 0.00 | 48,530.86 | 101,696 | |
| INCOME | | Month | Yr-To-Date | Budget | |
| Beginning Cash Balance (Month/Year) | | 179,596 | 180,214 | 180,214 | Actual as Reported |
| Sources of Fund for the Year | | | | | |
| 10.10 | Membership & Misc Contributions | 2,475.00 | 35,042.15 | 36,000 | Membership (\$32k) and Cash received at Launches (\$4k), ... |
| 10.20 | USFS Participating Agreement - Gen | 17,165.81 | 17,165.81 | 22,072 | Agt No. PA-11090700-019 w/mods + RAC Reimb |
| 10.30 | Watersmeet Township | - | 15,000.00 | 15,000 | To be used for follow-up non-treatment activities |
| 10.40 | Other Revenue | 78.99 | 424.44 | 0 | Interest Income |
| Total Sources of Funds for the Month/Year | | 19,720 | 67,632 | 73,072 | |
| Surplus / (Shortfall) of Funds for the Month/Year | | 19,720 | 19,102 | (28,625) | To be adjusted by actual receipts and Eradication Costs |
| Cash Balance End of Month and Dec 31, 2020 | | 199,315 | 199,315 | 151,589 | |