

Mar ISCCW Financial Statement - March, 2022 Calendar Year

EXPENSES		Month	Yr-to-date	Total Oper	Notes / Comments
(Amounts highlighted in Yellow are inputs)		Actual	Actual	Budget	
1.00	Education	720.00	720.00	20,340	
1.10	Promotional Material	720.00	720.00	2,300	New signage
1.20	Education Programs	-	-	2,000	Education seminar on AIS planned as all day event
1.30	In-house Educators/Coordinator	0	0	16,040	
1.31	Wages, Scheduling & Office Duties	-	-	13,700	500Hrs@\$25.00/Hrs for all activities + Info Coord
1.32	Mileage/Travel	-	-	2,340	4,000 est. miles @ .560
2.00	In-House Boat Wash Operation	97.00	297.00	61,000	
2.10	Employee Operators	-	-	34,300	3.5 Operators @20Wks @32Hrs @\$15+/hr
2.20	Operating Supplies & Maintenance	97.00	297.00	5,500	Gas, Oil, Filters, regular maintenance, storage
2.30	Mileage/Travel	-	-	3,200	Washer Mileage @ \$0.585
2.40	Major Equipment Repair/Replace	-	-	18,000	Boat washer reserve
3.00	Monitor/Manage AIS	2,250.00	2,250.00	21,000	
3.10	Chemical Application	-	-	0	
3.20	Contract "Many Waters" Services	2,250.00	2,250.00	21,000	
4.00	Office Equipment & Supplies	0.00	0.00	1,550	
4.10	Office Supplies	-	-	750	Paper, Toner, Printer
4.20	Postage	-	-	500	All Purpose Stamps
4.30	Misc Supplies & Subscriptions	-	-	300	Include USPS PO Box
5.00	PR (newsprint) & Fund Raising	0.00	0.00	2,200	
5.20	Printing Services	-	-	2,200	Hahn and other vendors, for all mailings
6.00	Professional Services	25.31	1,896.31	8,200	
6.10	Accounting/Tax Services/Misc Fees, Etc	-	335.00	1,400	
6.20	Insurance & Licenses	25.31	983.31	2,200	D&O, General Liability, Power Washers
6.40	Federal (FICA) & State Withholdings	-	-	3,400	.0765 x wages above
6.50	Workman's Comp Insurance	-	578.00	1,200	
7.00	Travel, Lodging, Meals: B of D	0.00	-	2,000	Conferences
8.00	Aid to Partners	-	-	10,000	LVD, Langford, Bass,
Total - ISCCW Expenses		3,092.31	5,163.31	126,290	
INCOME		Month	Yr-To-Date	Budget	
Beginning Cash Balance (Month/Year)		226,924	188,965	188,965	Actual as Reported
Sources of Fund for the Year					
10.10	Membership & Misl Contributions	10,800.00	19,100.00	36,000	Membership (\$32k) and Cash received at Launches (\$4k), ...
10.20	USFS Participating Agreement - Gen	-	31,655.00	57,655	2021 Reimb (\$31,655) + New Agt in 2022 (\$26k)
10.30	Watersmeet Township	-	-	15,000	To be used for follow-up non-treatment activities
10.40	Other Revenue	41.11	116.11	200	Interest on Savings, ...
Total Sources of Funds for the Month/Year		10,841	50,871	108,855	
Surplus / (Shortfall) of Funds for the Month/Year		7,749	45,708	(17,435)	To be adjusted by actual receipts and Eradication Costs
Cash Balance End of Month and Dec 31, 2020		234,673	234,673	171,530	