

Dec	ISCCW Financial Statement - December, 2022			Calendar Year
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EXPENSES (Amounts highlighted in Yellow are inputs)	Month Actual	Yr-to-date Actual	Total Oper Budget	Notes / Comments
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1.00 Education	1,112.93	12,218.51	20,340	
1.10 Promotional Material	159.25	2,213.42	2,300	New signage, Website Redesign
1.20 Education Programs	550.00	1,075.00	2,000	Education seminar on AIS planned as all day event
1.30 In-house Educators/Coordinator	404	8,930	16,040	
1.31 Wages, Scheduling & Office Duties	403.68	6,673.29	13,700	500Hrs@\$25.00/Hrs for all activities + Info Coord
1.32 Mileage/Travel	-	2,256.80	2,340	4,000 est. miles @ .560

2.00 In-House Boat Wash Operation	0.00	59,315.12	61,000	
2.10 Employee Operators	-	35,171.78	34,300	3.5 Operators @20Wks @32Hrs @\$15+/hr
2.20 Operating Supplies & Maintenance	-	5,988.16	5,500	Gas, Oil, Filters, regular maintenance, storage
2.30 Mileage/Travel	-	3,190.18	3,200	Washer Mileage @ \$0.585
2.40 Major Equipment Repair/Replace	-	14,965.00	18,000	Boat washer reserve

3.00 Monitor/Manage AIS	0.00	16,795.60	21,000	
3.10 Chemical Application	-	-	0	
3.20 Contract "Many Waters" Services	-	16,795.60	21,000	

4.00 Office Equipment & Supplies	0.00	570.99	1,550	
4.10 Office Supplies	-	561.04	750	Paper, Toner, Printer
4.20 Postage	-	9.95	500	All Purpose Stamps
4.30 Misc Supplies & Subscriptions	-	-	300	Include USPS PO Box

5.00 PR (newsprint) & Fund Raising	0.00	2,299.68	2,200	
5.10 Printing Services	-	2,299.68	2,200	Hahn and other vendors, for all mailings

6.00 Professional Services	0.00	6,690.48	8,200	
6.10 Accounting/Tax Services/Misc Fees, Etc	-	1,421.17	1,400	
6.20 Insurance & Licenses	-	1,568.96	2,200	D&O, General Liability, Power Washers
6.40 Federal (FICA) & State Withholdings	-	3,128.35	3,400	.0765 x wages above
6.50 Workman's Comp Insurance	-	572.00	1,200	

7.00 Travel, Lodging, Meals: B of D	-	913.97	2,000	Conferences (5Oct, moved \$1,200 to 1.10 Promo Mat'l)
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8.00 Aid to Partners	-	2,800.00	10,000	LVD, Langford, Bass,
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Total - ISCCW Expenses	1,112.93	101,604.35	126,290	
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INCOME	Month	Yr-To-Date	Budget	
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Beginning Cash Balance (Month/Year)	168,026	188,965	188,965	Actual as Reported
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Sources of Fund for the Year				
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10.10 Membership & Misc Contributions	25,466.10	58,069.34	36,000	Membership (\$32k) and Cash received at Launches (\$4k), ...
10.20 USFS Participating Agreement - Gen	24,287.60	55,942.60	57,655	2021 Reimb (\$31,655) + New Agt in 2022 (\$26k)
10.30 Watersmeet Township	-	15,000.00	15,000	To be used for follow-up non-treatment activities
10.40 Other Revenue	421.00	715.01	200	Interest Income

Total Sources of Funds for the Month/Year	50,175	129,727	108,855	To be adjusted by actual receipts and Eradication Costs
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Surplus / (Shortfall) of Funds for the Month/Year	49,062	28,123	(17,435)
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Cash Balance End of Month and Dec 31, 2020	217,088	217,088	171,530
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