Dec	ISCCW Financial Statement - December,		2023	Calendar Year	
EXPENSES (Amounts highlighted in Yellow are inputs)		**Month Actual**	**Yr-to-date Actual**	**Total Oper Budget**	**Notes / Comments**
1.00	**Education**	**2,505.64**	**13,390.75**	**22,820**	
1.10	**Promotional Material**	469.91	1,328.89	**4,500**	New signage, Website Redesign
1.20	**Education Programs**	-	954.94	**2,000**	Education seminar on AIS planned as all day event
1.30	**In-house Educators/Coordinator**	**2,036**	**11,107**	**16,320**	
1.31	Wages, Scheduling & Office Duties	1,806.48	8,661.80	**13,700**	500Hrs@$25.00/Hrs for all activities + Info Coord
1.32	Mileage/Travel	229.25	2,445.12	**2,620**	4,000 est. miles @ $0.655
2.00	**In-House Boat Wash Operation**	**397.42**	**51,234.62**	**49,000**	
2.10	**Employee Operators**	356.02	41,398.70	**40,700**	3.5 Operators @20Wks @32Hrs @~$16/hr
2.20	**Operating Supplies & Maintenance**	41.40	6,078.93	**5,000**	Gas, regular maintenance, $1,000 major repair provision
2.30	**Mileage/Travel**	-	3,756.99	**3,300**	Washer Mileage @ $0.655
2.40	**Major Equipment Repair/Replace**	-	-	**0**	
3.00	**Monitor/Manage AIS**	**0.00**	**36,612.85**	**46,500**	
3.10	**Chemical Application**	-	-	**0**	None planned for 2022
3.20	**Contract "Many Waters" Services**	-	36,612.85	**46,500**	Survey, Monitor & Report functions; support for Duck & Crooked Lks
4.00	**Office Equipment & Supplies**	**0.00**	**299.18**	**1,550**	
4.10	**Office Supplies**	-	276.53	**750**	Paper, Toner, Printer
4.20	**Postage**	-	22.65	**500**	All Purpose Stamps
4.30	**Misc Supplies & Subscriptions**	-	-	**300**	Include USPS PO Box
5.00	**PR (newsprint) & Fund Raising**	**0.00**	**2,823.57**	**2,500**	
5.10	**Printing Services**	-	2,823.57	**2,500**	Hahn and other vendors, for all mailings
6.00	**Professional Services**	**241.63**	**8,456.10**	**9,200**	
6.10	**Accounting/Tax Services/Misc Fees, Etc**	76.19	2,056.89	**1,600**	Mostly Accounting Service fees
6.20	**Insurance & Licenses**	-	1,834.88	**2,200**	D&O, General Liability, Power Washers
6.40	**Federal (FICA) Employer WH**	165.44	3,989.33	**4,200**	.0765 x wages above in previous month
6.50	**Workman's Comp Insurance**	-	575.00	**1,200**	
7.00	**Travel, Lodging, Meals: B of D**	-	**962.72**	**3,000**	Conferences
8.00	**Aid to Partners**	-	**2,850.00**	**10,000**	LVD, Langford, Bass, ….
Total	**- ISCCW Expenses**	**3,144.69**	**116,629.79**	**144,570**	

INCOME		**Month**	**Yr-To-Date**	**Budget**	
Beginning Cash Balance (Month/Year)		**155,592.33**	**217,087.69**	**217,088**	Actual as Reported
Sources of Fund for the Year					
10.10	**Membership & Miscl Contributions**	6,215.00	36,250.75	**36,000**	Membership ($32k) and Cash received at Launches ($4k), …
10.20	**USFS Participating Agreement - Gen**	-	-	**30,000**	New Agt in 2023 ($30k)
10.30	**Watersmeet Township**	-	20,000.00	**15,000**	To be used for follow-up non-treatment activities
10.40	**Other Revenue**	880.83	2,834.82	**200**	Interest Income
Total Sources of Funds for the Month/Year		**7,096**	**59,085.57**	**81,200**	
Surplus / (Shortfall) of Funds for the Month/Year		**3,951**	**(57,544.22)**	**(63,370)**	
Cash Balance End of Month and Dec 31, 2020		**159,543**	**159,543.5**	**153,718**	