Dec ISCCW Financial Statement - December 2024 Calendar Year

EXPENSES (Amounts highlighted in Yellow are inputs)	Month Actual	Yr-to-date Actual	Total Oper Budget	Notes / Comments
1.00 Education	**1,080**	**16,456**	**22,680**	
1.10 Promotional Material	1,080	3,989	2,500	Education and Promotional supplies, float, signage
1.20 Education Programs	0	5,337	5,000	Education seminars
1.30 Educator Wages, Scheduling & Duties	0	5,022	12,500	500Hrs@$25.00/Hrs for all activities
1.40 Educator Mileage/Travel	0	2,108	2,680	4,000 est. miles @ $0.670
2.00 In-House Boat Wash Operation	**1,147**	**69,860**	**53,800**	
2.10 Employee Operators	1,147	58,431	45,000	5 Operators: ~20Wks @25Hrs @~$17/hr
2.20 Operating Supplies & Maintenance	0	4,170	5,000	Gas, regular maintenance
2.30 Mileage/Travel	0	7,260	3,800	Washer Mileage @$0.670
2.40 Major Equipment Repair/Replace	0	0	0	
3.00 Monitor/Manage AIS	**0**	**50,984**	**44,800**	
3.10 Chemical Application	0	0	0	None planned
3.20 Contract "Many Waters" Services	0	13,963	22,000	Survey, Monitor & Report functions
3.30 Aid to Lake Partners	0	37,021	22,800	Support for area lakes: Crooked and LVD
4.00 Office Equipment & Supplies	**0**	**1,374**	**2,750**	Printer supplies, AV Equip, stamps, Assoc member, POBox
5.00 Professional Services	**4,023**	**13,559**	**12,900**	
5.10 Accounting/Tax Services/Misc Fees, Etc	96	2,507	2,300	Mostly Accounting Service fees
5.20 Insurance & Licenses	1,056	2,601	2,200	D&O, General Liability, Power Washers
5.30 Federal (FICA) Employer WH	731	4,801	4,200	.0765 x wages above in previous month
5.40 Workman's Comp Insurance	0	765	1,200	
5.50 Printing Services & Newsprint	2,140	2,885	3,000	Mailings and printing services
6.00 Travel, Lodging, Meals: B of D	**0**	**0**	**3,000**	Conferences (5Oct, moved $1,200 to 1.10 Promo Mat'l)
Total - ISCCW Expenses	**6,250**	**152,233**	**139,930**	

INCOME	Month	Yr-To-Date	Budget	
Beginning Cash Balance (Month/Year)	**102,919**	**159,543**	**159,543**	Actual as Reported
Sources of Fund for the Year				
10.10 Membership & Miscl Contributions	1,064	25,406	36,000	Membership ($32k) and Cash received at Launches ($4k), ...
10.20 USFS Participating Agreement	30,000	61,712	61,000	Reimb 2023 Expenses ~$31k + New Agt 2024 ($30k)
10.30 Watersmeet Township	0	15,000	15,000	To be used for follow-up non-treatment activities
10.40 Other Revenue	715	19,020	15,000	Int. Income and 1x Ottawa Interpretive Assoc Grant ($12k)
Total Sources of Funds for the Month/Year	**31,779**	**121,138**	**127,000**	
Surplus / (Shortfall) of Funds for the Month/Year	**25,529**	**(31,095)**	**(12,930)**	To be adjusted by actual receipts and Eradication Costs
Cash Balance End of Year/Month	**128,448**	**128,448**	**146,613**	