

Oct	ISCCW Financial Statement - October, 2025 Calendar Year			
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EXPENSES (Amounts highlighted in Yellow are inputs)		Month Actual	Yr-to-date Actual	Total Oper Budget	Notes / Comments
1.00	Education	1,882	18,486	24,600	
1.10	Promotional Material	197	4,316	6,000	Education and Promotional supplies
1.20	Education Programs	0	6,888	9,000	Education seminars, Muskie Expo (\$7k all exps)
1.30	Educator Wages, Scheduling & Duties	1,541	5,873	7,500	300Hrs@\$25.00/Hrs for all activities
1.40	Educator Mileage/Travel	144	1,408	2,100	3,000 est. miles @ \$0.70
2.00	In-House Boat Wash Operation	8,098	54,896	71,700	
2.10	Employee Operators	7,239	47,403	44,200	5 Operators @20Wks @26Hrs @~\$17/hr
2.20	Operating Supplies & Maintenance	261	2,184	5,000	Gas, regular maintenance, \$1k major repair provision
2.30	Mileage/Travel	599	5,310	5,500	Washer Mileage
2.40	Major Equipment Repair/Replace	0	0	17,000	Purchase new boat washer
3.00	Monitor/Manage AIS	3,825	20,462	31,000	
3.10	Chemical Application	0	0	0	None planned for 2025
3.20	Contract "Many Waters" Services	3,825	15,344	22,000	Survey, Monitor & Report functions
3.30	Aid to Lake Partners	0	5,118	9,000	Aid to Duck, LVD, ...other
4.00	Office Equipment & Supplies	0	401	300	Paper, Toner, Printer, Stamps,...
5.00	Professional Services	867	10,268	12,000	
5.10	Accounting/Tax Services/Misc Fees, Etc	225	2,253	2,700	Mostly Accounting Service fees
5.20	Insurance & Licenses	0	517	2,200	D&O, General Liability, Power Washers
5.30	Federal (FICA) Employer WH	642	3,809	4,200	.0765 x wages above
5.40	Workman's Comp Insurance	0	1,959	1,200	
5.50	Printing Services & Newsprint	0	1,729	1,700	
6.00	Travel, Lodging, Meals: B of D	0	0	2,000	Conferences; B of D and Educator
Total - ISCCW Expenses		14,673	104,513	141,600	
INCOME		Month	Yr-To-Date	Budget	
Beginning Cash Balance (Month/Year)		134,988	128,448	128,448	Actual as Reported
Sources of Fund for the Year					
10.10	Membership & Misl Contributions	763	62,411	36,500	Membership (\$32k) and Cash received at Launches (\$4k), ...
10.20	USFS Participating Agreement	0	0	45,500	New PartAgt for 2025 (\$35.5k) + New RAC (\$10k)
10.30	Watersmeet Township	0	15,000	15,000	To be used on Watersmeet Tsp waters.
10.40	Other Revenue	264	16,185	12,000	Interest Income + Expo Rev \$11k
Total Sources of Funds for the Month/Year		1,027	93,596	109,000	
Surplus / (Shortfall) of Funds for the Month/Year		(13,646)	(10,916)	(32,600)	To be adjusted by actual receipts and Eradication Costs
Cash Balance End of Year/Month		121,343	117,532	95,848	

25,193.03 checking
19,332.11 savings
76,817.46 2 CDs
0.00 ck

2773	10/01/25	Stateline Accounting & Tax Services	September 2025 payroll processing	75.00	√		39,102.53	Sep	5.10	13.00	
2773	10/01/25	Stateline Accounting & Tax Services	3rd qtr 2025 form 941 & UIA filing	150.00	√		38,952.53	Oct	5.10	13.00	
2774	10/02/25	Gateway BP Mart	8 gas purchases for boat washers	130.40	√		38,822.13	Oct	2.20	16.00	Mod4
	10/10/25	Deposit	1 membership		√	100.00	38,922.13	Oct	10.10	1.00	
2775	10/13/25	Steve McDonough	reimbursement Hydroclean BW repair	88.48	√		38,833.65	Oct	2.20	16.00	Mod4
2776	10/14/25	Larry Thomason	Thank You gift per board meeting 9/9/25	150.00	√		38,683.65	Oct	2.10	12.00	
2777	10/14/25	David Perr	Thank You gift per board meeting 9/9/25	150.00	√		38,533.65	Oct	2.10	12.00	
2778	10/14/25	Gary Smith	Thank You gift per board meeting 9/9/25	150.00	√		38,383.65	Oct	2.10	12.00	
2779	10/14/25	Nathan Simms	Thank You gift per board meeting 9/9/25	150.00	√		38,233.65	Oct	2.10	12.00	
2780	10/14/25	Danny Decent	Thank You gift per board meeting 9/9/25	150.00	√		38,083.65	Oct	2.10	12.00	
ACH	10/15/25	IRS	Employee PR WH SocSec+Med+FIT	792.93	√		37,290.72	Oct	2.10	12.00	Mod4
ACH	10/15/25	IRS	Employer WH SocSec & Med	641.93	√		36,648.79	Oct	5.30	12.00	
ACH	10/16/25	State of Michigan	Employee PR WH SIT	157.14	√		36,491.65	Oct	2.10	12.00	Mod4
	10/20/25	Deposit	Boat washing donations		√	663.00	37,154.65	Oct	10.10	1.00	
2781	10/31/25	Steve McDonough	Hydroclean supplies for boat washer	23.06			37,131.59	Oct	2.20	16.00	Mod4
2782	10/31/25	Many Waters LLC	surveys, meetings, travel, etc	3,825.12			33,306.47	Oct	3.20	13.00	
2783	10/31/25	Michelle Kanipes	supplies for Truck or Treat Watersmeet	197.11			33,109.36	Oct	1.10	16.00	
2784	10/31/25	Michelle Kanipes	October 2025 payroll	1,540.81			31,568.55	Oct	1.30	12.00	Mod4
2784	10/31/25	Michelle Kanipes	October 2025 miles	144.20			31,424.35	Oct	1.40	12.00	Mod4
2785	10/31/25	Larry Thomason	October 2025 payroll	1,537.63			29,886.72	Oct	2.10	12.00	Mod4
2785	10/31/25	Larry Thomason	October 2025 miles	154.00			29,732.72	Oct	2.30	12.00	Mod4
2785	10/31/25	Larry Thomason	October 2025 water	18.77			29,713.95	Oct	2.20	12.00	Mod4
2786	10/31/25	David Perr	October 2025 payroll	1,749.13			27,964.82	Oct	2.10	12.00	Mod4
2786	10/31/25	David Perr	October 2025 miles	84.00			27,880.82	Oct	2.30	12.00	Mod4
2787	10/31/25	Gary Smith	October 2025 payroll	1,265.57			26,615.25	Oct	2.10	12.00	Mod4
2787	10/31/25	Gary Smith	October 2025 miles	211.40			26,403.85	Oct	2.30	12.00	Mod4
2788	10/31/25	Danny Decent	October 2025 payroll	986.72			25,417.13	Oct	2.10	12.00	Mod4
2788	10/31/25	Danny Decent	October 2025 miles	149.10			25,268.03	Oct	2.30	12.00	Mod4
2789	11/01/25	Stateline Accounting & Tax Services	October 2025 payroll processing	75.00			25,193.03	Oct	5.10	13.00	