

Dec	ISCCW Financial Statement - December 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
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1.00	Education	0	18,486	24,600	
1.10	Promotional Material	0	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	0	5,873	7,500	300Hrs@\$25.00/Hrs for all activities
1.40	Educator Mileage/Travel	0	1,408	2,100	3,000 est. miles @ \$0.70

2.00	In-House Boat Wash Operation	0	55,938	71,700	
2.10	Employee Operators	0	48,329	44,200	5 Operators @20Wks @26Hrs @~\$17/hr
2.20	Operating Supplies & Maintenance	0	2,300	5,000	Gas, regular maintenance, \$1k major repair provision
2.30	Mileage/Travel	0	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	8,497	28,960	31,000	
3.10	Chemical Application	0	0	0	None planned for 2025
3.20	Contract "Many Waters" Services	0	15,344	22,000	Survey, Monitor & Report functions
3.30	Aid to Lake Partners	8,497	13,615	9,000	Aid to Duck, LVD, ...other

4.00	Office Equipment & Supplies	487	1,399	300	Paper, Toner, Printer, Stamps,...
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5.00	Professional Services	1,200	11,570	12,000	
5.10	Accounting/Tax Services/Misc Fees, Etc	96	2,349	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	0	4,421	4,200	.0765 x wages above
5.40	Workman's Comp Insurance	0	1,959	1,200	
5.50	Printing Services & Newsprint	1,105	2,323	1,700	

6.00	Travel, Lodging, Meals: B of D	0	0	2,000	Conferences; B of D and Educator
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Total - ISCCW Expenses	10,184	116,352	141,600		
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INCOME		Month	Yr-To-Date	Budget	
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Beginning Cash Balance (Month/Year)	119,961	128,448	128,448	Actual as Reported
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Sources of Fund for the Year					
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10.10	Membership & Misl Contributions	26,006	88,417	36,500	Membership (\$32k) and Cash received at Launches (\$4k), ...
10.20	USFS Participating Agreement	28,923	28,923	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	314	16,773	12,000	Interest Income + Expo Rev \$11k

Total Sources of Funds for the Month/Year	55,243	149,113	109,000	To be adjusted by actual receipts and Eradication Costs
Surplus / (Shortfall) of Funds for the Month/Year	45,059	32,762	(32,600)	
Cash Balance End of Year/Month	165,021	161,210	95,848	

68,283.18 checking
19,380.83 savings
77,356.66 2 CDs
0.00 ck