

Jan	ISCCW Financial Statement - January 2026 Calendar Year				
EXPENSES	(Amounts highlighted in Yellow are inputs)	Month Actual	Yr-to-date Actual	Total Oper Budget	Notes / Comments
1.00 Education		0	0	23,500	
1.10 Promotional Material		0	0	4,400	Education and Promotional supplies
1.20 Education Programs		0	0	1,000	Education seminars
1.30 Educator Wages, Scheduling & Duties		0	0	6,000	300Hrs@\$25.00/Hrs for all activities
1.40 Educator Mileage/Travel		0	0	2,100	3,000 est. miles @ \$0.725
1.50 Fundraising: Muskie Expo & Golf Event		0	0	10,000	Muskie for \$7K and Golf for \$3K
2.00 In-House Boat Wash Operation		0	0	75,700	
2.10 Employee Operators		0	0	50,000	5 Operators @20Wks @26Hrs @~\$17/hr
2.20 Operating Supplies & Maintenance		0	0	3,000	Gas, regular maintenance, \$1k major repair provision
2.30 Mileage/Travel		0	0	5,700	Washer Mileage
2.40 Major Equipment Repair/Replace		0	0	17,000	Purchase new boat washer
3.00 Monitor/Manage AIS		0	0	30,000	
3.20 Contract "Many Waters" Services		0	0	16,000	Survey, Monitor & Report functions
3.30 Aid to Lake Partners		0	0	14,000	Aid to lakes - TBD
4.00 Office Equipment & Supplies		0	0	2,000	Paper, Toner, Printer, Stamps,..
5.00 Professional Services	2,350	2,350	12,100		
5.10 Accounting/Tax Services/Misc Fees, Etc	0	0	2,500		Mostly Accounting Service fees
5.20 Insurance & Licenses	1,089	1,089	2,200		D&O, General Liability, Power Washers
5.30 Federal (FICA) Employer WH	0	0	3,800		.0765 x wages above
5.40 Workman's Comp Insurance	1,045	1,045	1,200		
5.50 Printing Services & Newsprint	216	216	2,400		
6.00 Travel, Lodging, Meals: B of D	0	0	1,000		Conferences; B of D and Educator
Total - ISCCW Expenses	2,350	2,350	144,300		
INCOME	Month	Yr-To-Date	Budget		
Cash Balance Beginning of Year/Month	165,021	165,021	165,021	Actual as Reported	
Sources of Fund for the Year					
10.10 Membership & Misc Contributions	6,535	6,535	48,000	Membership \$44k & Cash received at Launches \$4k	
10.20 USFS Participating Agreement	0	0	52,000	New PartAgt for 2026 \$30k + New RAC for \$10k + WI CBCW for \$12k	
10.30 Watersmeet Township	0	0	15,000	To be used on Watersmeet Tsp waters.	
10.40 Other Revenue	212	212	5,000	Interest Income	
10.50 Fundraising: Muskie Expo & Golf Event	0	0	18,000	Muskie for \$12K and Golf for \$6K	
Total Sources of Funds for the Year	6,747	6,747	138,000		
Surplus / (Shortfall) of Funds for the Year	4,397	4,397	(6,300)		
Cash Balance End of Year/Month	169,418	169,418	158,721		

72,468.36 checking
 19,380.83 savings
 77,568.39 2 CDs
 0 ck