

| Jan | ISCCW Financial Statement - January 2026 | | | | Calendar Year | |
|---|--|----------|------------|------------|--|---|
| EXPENSES | | (Amounts | Month | Yr-to-date | Total Oper | Notes / Comments |
| highlighted in Yellow are inputs) | | | Actual | Actual | Budget | |
| 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 @ \$.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