

Mar **ISCCW Financial Statement - March, 2026** **Calendar Year**

EXPENSES		Month	Yr-to-date	Total Oper	Notes / Comments
(Amounts highlighted in Yellow are inputs)		Actual	Actual	Budget	
1.00	Education	3,186	7,864	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	3,186	7,864	10,000	Muskie for \$7K and Golf for \$3K
2.00	In-House Boat Wash Operation	209	209	75,700	
2.10	Employee Operators	0	0	50,000	5 Operators @20Wks @26Hrs @~\$17/hr
2.20	Operating Supplies & Maintenance	209	209	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	733	733	30,000	
3.20	Contract "Many Waters" Services	733	733	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	69	147	2,000	Paper, Toner, Printer, Stamps,..
5.00	Professional Services	240	3,855	12,100	
5.10	Accounting/Tax Services/Misc Fees, Etc	240	1,505	2,500	Mostly Accounting Service fees
5.20	Insurance & Licenses	0	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	0	1,045	1,200	
5.50	Printing Services & Newsprint	0	216	2,400	
6.00	Travel, Lodging, Meals: B of D	0	0	1,000	Conferences; B of D and Educator
Total - ISCCW Expenses		4,437	12,808	144,300	
INCOME		Month	Yr-To-Date	Budget	
Beginning Cash Balance (Month/Year)		165,979	165,021	165,021	Actual as Reported
Sources of Fund for the Year					
10.10	Membership & Misc Contributions	974	9,580	48,000	Membership \$44k & Cash received at Launches \$4k
10.20	USFS Participating Agreement & other Gr:	3,000	3,000	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	240	664	5,000	Interest Income
10.50	Fundraising: Muskie Expo & Golf Event	10,280	10,580	18,000	Muskie for \$11K and Golf for \$6K
Total Sources of Funds for the Month/Year		14,494	23,824	138,000	
Surplus / (Shortfall) of Funds for the Month/Year		10,058	11,016	(6,300)	
Cash Balance End of Year/Month		176,037	176,037	158,721	

78,634.42 checking
 19,428.62 savings
 77,973.21 2 CDs
 0 ck

Ck No.	Date	Payee	In	Pmt of	Pmt/Debit	✓ Clr	Dep/Credit	Balance	Month Code	Acct Code	990EZ Tax Form Ln #	USFS Part. Code 21PA	End Mo Balance
2805	03/04/26	Web Work Life		annual website hosting 2026	132.00	✓		68,685.07	Mar	5.10	16.00		
	03/03/26	Deposit		6 memberships		✓	525.00	69,210.07	Mar	10.10	1.00		
	03/06/26	Deposit		1 lake sponsor & 1 Sawbuck sponsor		✓	350.00	69,560.07	Mar	10.50	1.00		
	03/06/26	Deposit		State of WI Clean Water Clean Boat grant		✓	3,000.00	72,560.07	Mar	10.20	1.00		
2806	03/06/26	Multi Media Channels		2 weeks of Ads for Muskie Expo	374.40	✓		72,185.67	Mar	1.50	15.00		
2807	03/07/26	Dennis Friske		2 muskie reels for Muskie Expo	306.00	✓		71,879.67	Mar	1.50	15.00		
2807	03/07/26	Dennis Friske		150 cookies for Muskie Expo	110.28	✓		71,769.39	Mar	1.50	15.00		
2808	03/07/26	David Chupita		speaker fee for Muskie Expo	500.00	✓		71,269.39	Mar	1.50	15.00		
2809	03/07/26	Nate Osfar		speaker fee for Muskie Expo	500.00	✓		70,769.39	Mar	1.50	15.00		
2810	03/07/26	Chas Martin		speaker fee for Muskie Expo	500.00	✓		70,269.39	Mar	1.50	15.00		
2811	03/07/26	Steve Heiting		speaker fee for Muskie Expo	500.00	✓		69,769.39	Mar	1.50	15.00		
2812	03/07/26	LVD Casino		event hall rental for Muskie Expo	200.00	✓		69,569.39	Mar	1.50	15.00		
	03/09/26	Deposit		3 vendors 1 sponsorship 1 lake assoc		✓	1,000.00	70,569.39	Mar	10.50	1.00		
	03/09/26	Deposit		raffles sales from Muskie Expo		✓	2,465.00	73,034.39	Mar	10.50	1.00		
	03/09/26	Deposit		admissions from Muskie Expo		✓	4,180.00	77,214.39	Mar	10.50	1.00		
	03/09/26	Deposit		vendors from Muskie Expo		✓	1,500.00	78,714.39	Mar	10.50	1.00		
	03/09/26	Deposit		sponsorships from Muskie Expo		✓	500.00	79,214.39	Mar	10.50	1.00		
	03/09/26	Deposit		donations from Muskie Expo		✓	35.00	79,249.39	Mar	10.50	1.00		
2813	03/09/26	Many Waters LLC		mtg annual rpt Langford Lake proj	733.20	✓		78,516.19	Mar	3.20	13.00		
2814	03/09/26	Slammer Tackle Co		club bait pack for Muskie Expo event	100.00	✓		78,416.19	Mar	1.50	15.00		
2815	03/09/26	Denise Fauntleroy		raffle tickets & wrist bands for Muskie Expo	30.72	✓		78,385.47	Mar	1.50	15.00		
2816	03/11/26	Dennis Friske		milage for Muskie Expo reimbursement	64.24	✓		78,321.23	Mar	1.50	15.00		
2817	03/11/26	Steve McDonough		A-frame sign & 2 nozzles for boat washer	183.36	✓		78,137.87	Mar	2.20	16.00		
	03/20/26	Deposit		4 memberships		✓	400.00	78,537.87	Mar	10.10	1.00		
2818	03/23/26	Zoe Coleman		1 toner cartridge reimbursement	68.78	✓		78,469.09	Mar	4.00	16.00		
	03/27/26	Deposit		1 membership		✓	25.00	78,494.09	Mar	10.10	1.00		
	03/27/26	Deposit		1 sponsorship muskie expo		✓	250.00	78,744.09	Mar	10.50	1.00		
2819	03/27/26	HydroClean Equipment		1 nozzle for boat washer	25.80			78,718.29	Mar	2.20	16.00	79,838.22	bal
	03/25/26	PayPal		365 email essentials 1 year renewal	107.88	✓		78,610.41	Mar	5.10	13.00	79,838.22	stmt
	03/31/26	Deposit PayPal		1 membership minus fees		✓	24.01	78,634.42	Mar	10.10	1.00	0.00	Mar ck