

Apr ISCCW Financial Statement -April, 2026 Calendar Year

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	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		0	7,864	10,000	Muskie for \$7K and Golf for \$3K

2.00 In-House Boat Wash Operation		1,270	1,479	75,700	
2.10 Employee Operators		0	0	50,000	5 Operators @20Wks @26Hrs @~\$17/hr
2.20 Operating Supplies & Maintenance		971	1,180	3,000	Gas, regular maintenance, \$1k major repair provision
2.30 Mileage/Travel		299	299	5,700	Washer Mileage
2.40 Major Equipment Repair/Replace		0	0	17,000	Purchase new boat washer

3.00 Monitor/Manage AIS		0	733	30,000	
3.20 Contract "Many Waters" Services		0	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		0	147	2,000	Paper, Toner, Printer, Stamps,..
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5.00 Professional Services		459	4,314	12,100	
5.10 Accounting/Tax Services/Misc Fees, Etc		0	1,505	2,500	Mostly Accounting Service fees
5.20 Insurance & Licenses		517	1,606	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		(238)	807	1,200	Auto-Owners refund check dated 4/11/2026 for \$238
5.50 Printing Services & Newsprint		180	396	2,400	

6.00 Travel, Lodging, Meals: B of D		0	0	1,000	Conferences; B of D and Educator
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Total - ISCCW Expenses		1,729	14,537	144,300	
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INCOME

	Month	Yr-To-Date	Budget	
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Beginning Cash Balance (Month/Year)	176,037	165,021	165,021	Actual as Reported
Sources of Fund for the Year				
10.10 Membership & Misc Contributions	3,238	12,818	48,000	Membership \$44k & Cash received at Launches \$4k
10.20 USFS Participating Agreement & other Gi	0	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	214	878	5,000	Interest Income
10.50 Fundraising: Muskie Expo & Golf Event	750	11,330	18,000	Muskie for \$11K and Golf for \$6K

Total Sources of Funds for the Month/Year	4,202	28,026	138,000	
Surplus / (Shortfall) of Funds for the Month/Year	2,473	13,489	(6,300)	
Cash Balance End of Year/Month	178,510	178,510	158,721	

80,894.03 checking
 19,428.62 savings
 78,186.85 2 CDs
 0 ck

Ck No.	Date	Payee	In	Pmt/Debit	Pmt/Debit	Clr	Dep/Credit	Balance	Month	Acct	990EZ Tax	USFS Part.	End Mo
									Code	Code	Form Ln #	Code 21PA	Balance
	04/08/26	Deposit	1 muskie expo & 1 golf outing Duck Lake			√	250.00	78,884.42	Apr	10.50	1.00		
	04/08/26	Deposit	3 memberships			√	1,075.00	79,959.42	Apr	10.10	1.00		
	04/15/26	Deposit	1 muskie expo			√	250.00	80,209.42	Apr	10.50	1.00		
	04/15/26	Deposit	1 membership			√	125.00	80,334.42	Apr	10.10	1.00		
2820	04/15/26	Rachel Wheeler	annual renewal Zoom Pro	180.09		√		80,154.33	Apr	5.50	16.00		
	04/22/26	Deposit	Auto-Owners Insurance refund	(238.00)		√		80,392.33	Apr	5.40	1.00		
	04/22/26	Deposit	2 memberships			√	200.00	80,592.33	Apr	10.10	1.00		
2821	04/22/26	West Bend Insurance Co	Directors & Officers coverage 2026	517.00		√		80,075.33	Apr	5.20	16.00		
2822	04/22/26	HydroClean Equipment	Deflector cone & Rupture disc assembly	60.99		√		80,014.34	Apr	2.20	16.00		
2823	04/22/26	Land O Lakes Napa	5 Motor turn ups	57.45				79,956.89	Apr	2.20	16.00		
2823	04/22/26	Land O Lakes Napa	30 gold fuel filters	269.70				79,687.19	Apr	2.20	16.00		
2823	04/22/26	Land O Lakes Napa	1 battery	115.00				79,572.19	Apr	2.20	16.00		
2824	04/27/26	HydroClean Equipment	Flow switches	114.04				79,458.15	Apr	2.20	16.00		
2824	04/27/26	HydroClean Equipment	Burst disc shield & rupture disc assembly	63.42				79,394.73	Apr	2.20	16.00		
2825	04/27/26	Land O Lakes Napa	1 battery	59.98				79,334.75	Apr	2.20	16.00		
	04/30/26	Deposit	1 membership			√	100.00	79,434.75	Apr	10.10	1.00		
	04/30/26	Deposit	1 sponsorship muskie expo			√	250.00	79,684.75	Apr	10.50	1.00		
	04/30/26	Deposit PayPal	3 memberships minus service fees				1,738.20	81,422.95	Apr	10.10	1.00	81,542.34	bal
2826	04/30/26	Northwood Tire, Inc	2 new tires for boat washer trailer	230.00				81,192.95	Apr	2.20	16.00	81,542.34	stmt
2827	04/30/26	Steve McDonough	412.3 miles to/from HydrClean Equip	298.92				80,894.03	Apr	2.30	16.00	0.00	Apr ck