

Jun	ISCCW Financial Statement - June 2026 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	1,270	10,681	23,500	
1.10 Promotional Material	95	124	4,400	Education and Promotional supplies
1.20 Education Programs	0	0	1,000	Education seminars
1.30 Educator Wages, Scheduling & Duties	969	2,392	6,000	300Hrs@\$25.00/Hrs for all activities
1.40 Educator Mileage/Travel	206	300	2,100	3,000 est. miles @ \$.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	25,113	38,965	75,700	
2.10 Employee Operators	8,538	16,707	50,000	5 Operators @20Wks @26Hrs @~\$17/hr
2.20 Operating Supplies & Maintenance	85	3,521	3,000	Gas, regular maintenance, \$1k major repair provision
2.30 Mileage/Travel	1,462	3,709	5,700	Washer Mileage
2.40 Major Equipment Repair/Replace	15,028	15,028	17,000	Purchase new boat washer

3.00 Monitor/Manage AIS	7,641	8,842	30,000	
3.20 Contract "Many Waters" Services	7,641	8,842	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	390	537	2,000	Paper, Toner, Printer, Stamps,...
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5.00 Professional Services	1,167	5,626	12,100	
5.10 Accounting/Tax Services/Misc Fees, Etc	75	1,688	2,500	Mostly Accounting Service fees
5.20 Insurance & Licenses	0	1,606	2,200	D&O, General Liability, Power Washers
5.30 Federal (FICA) Employer WH	828	828	3,800	.0765 x wages above
5.40 Workman's Comp Insurance	(198)	609	1,200	
5.50 Printing Services & Newsprint	463	895	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	35,582	64,650	144,300	
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INCOME	Month	Yr-To-Date	Budget	
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Beginning Cash Balance (Month/Year)	167,934	165,021	165,021	Actual as Reported
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Sources of Fund for the Year				
10.10 Membership & Misl Contributions	4,467	21,032	48,000	Membership \$44k & Cash received at Launches \$4k
10.20 USFS Participating Agreement & other Gr	10,000	13,000	52,000	New PartAgt for 2026 \$30k + New RAC for \$10k + WI CBCW for \$12k
10.30 Watersmeet Township	30,000	30,000	15,000	To be used on Watersmeet Tsp waters.
10.40 Other Revenue	267	1,353	5,000	Interest Income
10.50 Fundraising: Muskie Expo & Golf Event	10	11,340	18,000	Muskie for \$11K and Golf for \$6K

Total Sources of Funds for the Month/Year	44,744	76,725	138,000	
Surplus / (Shortfall) of Funds for the Month/Year	9,163	12,075	(6,300)	
Cash Balance End of Year/Month	177,096	177,096	158,721	

79,009.73 checking
19,477.06 savings
78,609.19 2 CDs
0 ck

Ck No.	Date	Payee	In	Pmt of	Pmt/Debit	v Clr	Dep/Credit	Balance	Month Code	Acct Code	990EZ Tax Form Ln #	USFS Part. Code 21PA	End Mo Balance
2848	06/12/26	Stateline Accounting & Tax Services	May 2026 payroll processing		75.00	√		70,035.43	Jun	5.10	13.00		
2847	06/02/26	Border Bulletin	run 2 ads for boat washer opening		287.50	√		69,747.93	Jun	5.50	16.00		
	06/02/26	Deposit	1 membership			√	25.00	69,772.93	Jun	10.10	1.00		
	06/02/26	Deposit	Auto-Owners Workers Comp Insurance refund		(198.00)	√		69,970.93	Jun	5.40	1.00		
	06/02/26	Deposit	Boat Washer donations			√	128.00	70,098.93	Jun	10.10	1.00		
	06/02/26	Deposit	Boat Washer donations			√	199.00	70,297.93	Jun	10.10	1.00		
	06/02/26	Deposit	Boat Washer donations			√	484.00	70,781.93	Jun	10.10	1.00		
	06/05/26	Deposit	5 memberships			√	225.00	71,006.93	Jun	10.10	1.00		
2846	06/08/26	U. S. Postal Service	500 stamps for membership mailings		390.00	√		70,616.93	Jun	4.00	16.00		
	06/09/26	Deposit	3 memberships			√	1,580.00	72,196.93	Jun	10.10	1.00		
	06/09/26	Deposit	State of Michigan refund			√	4.09	72,201.02	Jun	10.40	1.00		
	6/15/2026	IRS	Employee PR WH SocSec+Med+FIT		903.63	√		71,297.39	Jun	2.10	12.00	Mod4	
	6/15/2026	IRS	Employer WH SocSec & Med		827.63	√		70,469.76	Jun	5.30	12.00		
	6/22/2026	State of Michigan	Employee PR WH SIT		322.62	√		70,147.14	Jun	2.10	12.00	Mod4	
	06/16/26	Deposit	1 membership			√	500.00	70,647.14	Jun	10.10	1.00		
	06/18/26	Deposit	Watersmeet Township annual contract			√	15,000.00	85,647.14	Jun	10.30	1.00		
	06/18/26	Deposit	Watersmeet Township 2% LVD monies			√	15,000.00	100,647.14	Jun	10.30	1.00		
2849	06/18/26	Many Waters LLC	2% monies Crooked Lake work		7,641.23	√		93,005.91	Jun	3.20	13.00		
2850	06/22/26	HydroClean Equipment	new pressure washer purchase		15,028.00	√		77,977.91	Jun	2.40	16.00		
	06/25/26	Deposit	4 memberships			√	250.00	78,227.91	Jun	10.10	1.00		
2851	06/25/26	Land O Lakes Napa	sea foam spray & terminal connector		37.47			78,190.44	Jun	2.20	16.00		
2852	06/25/26	Iron County Miner	406 #10 envelopes for annual meeting		175.00			78,015.44	Jun	5.50	16.00		
	06/29/26	Deposit	USDS Forest Service grant - boat washer			√	10,000.00	88,015.44	Jun	10.20	1.00		
	06/29/26	Deposit	Boat Washer donations			√	504.00	88,519.44	Jun	10.10	1.00		
	06/30/26	Deposit	Boat Washer donations			√	162.00	88,681.44	Jun	10.10	1.00		
	06/30/26	Deposit	Boat Washer donations			√	188.00	88,869.44	Jun	10.10	1.00		
	06/30/26	Deposit PayPal	3 memberships minus service fees				221.53	89,090.97	Jun	10.10	1.00		
	06/30/26	Deposit PayPal	3 test golf outing minus service fees				10.29	89,101.26	Jun	10.50	1.00		
2853	06/30/26	Michelle Kanipes	June 2026 payroll		969.10			88,132.16	Jun	1.30	12.00	Mod4	
2853	06/30/26	Michelle Kanipes	June 2026 miles		205.90			87,926.26	Jun	1.40	12.00	Mod4	
2853	06/30/26	Michelle Kanipes	June 2026 supplies		95.20			87,831.06	Jun	1.10	12.00	Mod4	
2859	06/30/26	Larry Thomason	June 2026 payroll		2,245.94			85,585.12	Jun	2.10	12.00	Mod4	
2859	06/30/26	Larry Thomason	June 2026 miles		232.00			85,353.12	Jun	2.30	12.00	Mod4	
2859	06/30/26	Larry Thomason	June 2026 water		47.58			85,305.54	Jun	2.20	12.00	Mod4	
2854	06/30/26	Steve McDonough	June 2026 payroll		778.36			84,527.18	Jun	2.10	12.00	Mod4	
2854	06/30/26	Steve McDonough	June 2026 miles		539.40			83,987.78	Jun	2.30	12.00	Mod4	
2858	06/30/26	Gary Smith	June 2026 payroll		1,221.05			82,766.73	Jun	2.10	12.00	Mod4	
2858	06/30/26	Gary Smith	June 2026 miles		181.25			82,585.48	Jun	2.30	12.00	Mod4	
2857	06/30/26	Nathan Simms	June 2026 payroll		614.07			81,971.41	Jun	2.10	12.00	Mod4	
2857	06/30/26	Nathan Simms	June 2026 miles		86.28			81,885.13	Jun	2.30	12.00	Mod4	
2855	06/30/26	Danny Decent	June 2026 payroll		1,302.98			80,582.15	Jun	2.10	12.00	Mod4	
2855	06/30/26	Danny Decent	June 2026 miles		301.60			80,280.55	Jun	2.30	12.00	Mod4	
2856	06/30/26	Ray Heritage	June 2026 payroll		838.72			79,441.83	Jun	2.10	12.00	Mod4	
2856	06/30/26	Ray Heritage	June 2026 miles		29.00			79,412.83	Jun	2.30	12.00	Mod4	90,259.91 bal
2860	06/30/26	Michael Thistle	June 2026 payroll		310.30			79,102.53	Jun	2.10	12.00	Mod4	90,259.91 stmt
2860	06/30/26	Michael Thistle	June 2026 miles		92.80			79,009.73	Jun	2.30	12.00	Mod4	0.00 June ck