

Jul	ISCCW Financial Statement - July, 2026			Calendar Year	
EXPENSES (Amounts highlighted in Yellow are inputs)		Month Actual	Yr-to-date Actual	Total Oper Budget	Notes / Comments
1.00	Education	3,353	14,034	23,500	
1.10	Promotional Material	2,388	2,512	4,400	Education and Promotional supplies
1.20	Education Programs	0	0	1,000	Education seminars
1.30	Educator Wages, Scheduling & Duties	793	3,185	6,000	300Hrs@\$25.00/Hrs for all activities
1.40	Educator Mileage/Travel	173	473	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	11,973	50,938	75,700	
2.10	Employee Operators	9,159	25,867	50,000	5 Operators @20Wks @26Hrs @~\$17/hr
2.20	Operating Supplies & Maintenance	1,406	4,927	3,000	Gas, regular maintenance, \$1k major repair provision
2.30	Mileage/Travel	1,407	5,116	5,700	Washer Mileage
2.40	Major Equipment Repair/Replace	0	15,028	17,000	Purchase new boat washer
3.00	Monitor/Manage AIS	11,251	20,093	30,000	
3.20	Contract "Many Waters" Services	11,251	20,093	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	537	2,000	Paper, Toner, Printer, Stamps,...
5.00	Professional Services	1,154	6,780	12,100	
5.10	Accounting/Tax Services/Misc Fees, Etc	444	2,132	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	710	1,538	3,800	.0765 x wages above
5.40	Workman's Comp Insurance	0	609	1,200	
5.50	Printing Services & Newsprint	0	895	2,400	
6.00	Travel, Lodging, Meals: B of D	0	0	1,000	Conferences; B of D and Educator
Total - ISCCW Expenses		27,732	92,381	144,300	
INCOME		Month	Yr-To-Date	Budget	
Beginning Cash Balance (Month/Year)		177,096	165,021	165,021	Actual as Reported
Sources of Fund for the Year					
10.10	Membership & Misc Contributions	221	21,252	48,000	Membership \$44k & Cash received at Launches \$4k
10.20	USFS Participating Agreement & other Gra	6,580	19,580	52,000	New PartAgt for 2026 \$30k + New RAC for \$10k + WI CBCW for \$12k
10.30	Watersmeet Township	0	30,000	15,000	To be used on Watersmeet Tsp waters.
10.40	Other Revenue	309	1,662	5,000	Interest Income
10.50	Fundraising: Muskie Expo & Golf Event	1,724	13,064	18,000	Muskie for \$11K and Golf for \$6K
Total Sources of Funds for the Month/Year		8,833	85,558	138,000	
Surplus / (Shortfall) of Funds for the Month/Year		(18,899)	(6,823)	(6,300)	
Cash Balance End of Year/Month		158,198	158,198	158,721	

59,902.36 checking
19,477.06 savings
78,817.84 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
2861	07/01/26	Stateline Accounting & Tax Services	June 2026 payroll processing		75.00	√		78,934.73	Jul	5.10	13.00		
2862	07/03/26	Hahn Printing	1,000 yard long fish tapes		1,550.00	√		77,384.73	Jul	1.10	16.00	Mod1	
2863	07/13/26	Many Waters LLC	2% monies Crooked Lake work		6,923.53	√		70,461.20	Jul	3.20	13.00		
2864	07/13/26	Many Waters LLC	Moon Allen Dinner Duck Langford Marion Tamarac		4,327.91	√		66,133.29	Jul	3.20	13.00		
	7/15/2026	IRS	Employee PR WH SocSec+Med+FIT		725.10	√		65,408.19	Jul	2.10	12.00	Mod1	
	7/15/2026	IRS	Employer WH SocSec & Med		710.10	√		64,698.09	Jul	5.30	12.00		
	7/16/2026	State of Michigan	Employee PR WH SIT		276.87	√		64,421.22	Jul	2.10	12.00	Mod1	
2865	07/17/26	Copy Cat Printing	32 12" ISCCW stickers for boat washers		353.00	√		64,068.22	Jul	1.10	16.00	Mod1	
2866	07/17/26	Stateline Accounting & Tax Services	2nd qtr 941s & 1st 2nd qtrs UIA filings		225.00	√		63,843.22	Jul	5.10	13.00		
2867	07/17/26	Rachel Wheeler	4th of July AIS float supplies		73.10			63,770.12	Jul	1.10	16.00	Mod1	
	07/17/26	Deposit	1 membership			√	100.00	63,870.12	Jul	10.10	1.00		
	07/17/26	Deposit	2 golf hole sponsors			√	200.00	64,070.12	Jul	10.50	1.00		
	07/20/26	Deposit	Boat Washer donations			√	22.00	64,092.12	Jul	10.10	1.00		
	07/20/26	Deposit	3rd prize Watersmeet 4th of July parade			√	100.00	64,192.12	Jul	10.40	1.00		
	07/20/26	USDA USFS	GLRI Participation Agt MOD4 complete			√	6,579.71	70,771.83	Jul	10.20	1.00		
2868	07/20/26	HydroClean Equipment	1 water pump for unit # 1 boat washer		817.32	√		69,954.51	Jul	2.20	16.00	Mod1	
	07/24/26	Deposit	2 memberships			√	50.00	70,004.51	Jul	10.10	1.00		
2869	07/24/26	Gateway BP Mart	5/10 - 6/28/26 fuel for boat washers		273.35	√		69,731.16	Jul	2.20	16.00	Mod1	
	07/26/26	GoDaddy.com	annual 1 year .org domain renewal		24.19	√		69,706.97	Jul	5.10	15.00		
	07/26/26	GoDaddy.com	annual 1 year email plus renewal		119.88	√		69,587.09	Jul	5.10	15.00		
2870	07/29/26	Land O Lakes Napa	materials to fix boat washers - 2 invcs		76.21			69,510.88	Jul	2.20	16.00	Mod1	
2871	07/29/26	HydroClean Equipment	Thermostat for unit # 2		105.09			69,405.79	Jul	2.20	16.00	Mod1	
	07/30/26	Deposit PayPal	1 golf event sponsorships w/ 4-some minus service fees			√	1,224.63	70,630.42	Jul	10.50	1.00		
	07/30/26	Deposit PayPal	1 golf event team minus service fees			√	299.42	70,929.84	Jul	10.50	1.00		
	07/30/26	Deposit PayPal	1 membership minus service fees			√	48.51	70,978.35	Jul	10.10	1.00		
2872	07/31/26	Michelle Kanipes	July 2026 payroll		792.90			70,185.45	Jul	1.30	12.00	Mod1	
2872	07/31/26	Michelle Kanipes	July 2026 miles		172.55			70,012.90	Jul	1.40	12.00	Mod1	
2872	07/31/26	Michelle Kanipes	July 2026 supplies		411.48			69,601.42	Jul	1.10	16.00	Mod1	
2878	07/31/26	Larry Thomason	July 2026 payroll		2,491.61			67,109.81	Jul	2.10	12.00	Mod1	
2878	07/31/26	Larry Thomason	July 2026 miles		261.00			66,848.81	Jul	2.30	12.00	Mod1	
2878	07/31/26	Larry Thomason	July 2026 water		82.26			66,766.55	Jul	2.20	12.00	Mod1	
2873	07/31/26	Steve McDonough	July 2026 payroll		451.95			66,314.60	Jul	2.10	12.00	Mod1	
2873	07/31/26	Steve McDonough	July 2026 miles		226.93			66,087.67	Jul	2.30	12.00	Mod1	
2877	07/31/26	Gary Smith	July 2026 payroll		1,601.66			64,486.01	Jul	2.10	12.00	Mod1	
2877	07/31/26	Gary Smith	July 2026 miles		239.98			64,246.03	Jul	2.30	12.00	Mod1	
2876	07/31/26	Nathan Simms	July 2026 payroll		718.89			63,527.14	Jul	2.10	12.00	Mod1	
2876	07/31/26	Nathan Simms	July 2026 miles		195.03			63,332.11	Jul	2.30	12.00	Mod1	
2874	07/31/26	Danny Decent	July 2026 payroll		1,175.69			62,156.42	Jul	2.10	12.00	Mod1	
2874	07/31/26	Danny Decent	July 2026 miles		304.50			61,851.92	Jul	2.30	12.00	Mod1	
2875	07/31/26	Ray Heritage	July 2026 payroll		1,021.96			60,829.96	Jul	2.10	12.00	Mod1	
2875	07/31/26	Ray Heritage	July 2026 miles		36.25			60,793.71	Jul	2.30	12.00	Mod1	
2879	07/31/26	Michael Thistle	July 2026 payroll		514.26			60,279.45	Jul	2.10	12.00	Mod1	
2879	07/31/26	Michael Thistle	July 2026 miles		116.00			60,163.45	Jul	2.30	12.00	Mod1	
2880	07/31/26	Jeff Davis	July 2026 payroll		110.82			60,052.63	Jul	2.10	12.00	Mod1	
2880	07/31/26	Jeff Davis	July 2026 miles		2.90			60,049.73	Jul	2.30	12.00	Mod1	
2881	07/31/26	Jeff Manhardt	July 2026 payroll		70.48			59,979.25	Jul	2.10	12.00	Mod1	72,410.75 bal
2881	07/31/26	Jeff Manhardt	July 2026 miles		24.65			59,954.60	Jul	2.30	12.00	Mod1	72,410.75 stmt
2882	07/31/26	Land O Lakes Napa	NAPA gold air filter unit # 1		52.24			59,902.36	Jul	2.20	16.00	Mod1	0.00 July ck