Oct	ISCCW Financial Statement - October,	2026	Calendar Year		
	EXPENSES (Amounts highlighted in Yellow are inputs)	**Month Actual**	**Yr-to-date Actual**	**Total Oper Budget**	**Notes / Comments**
1.00	**Education**	**3,545**	**19,079**	**23,500**	
1.10	**Promotional Material**	206	2,718	**4,400**	Education and Promotional supplies
1.20	**Education Programs**	0	0	**1,000**	Education seminars
1.30	**Educator Wages, Scheduling & Duties**	1,423	5,433	**6,000**	240 Hrs @ $25/Hrs for all activities
1.40	**Educator Mileage/Travel**	306	1,028	**2,100**	3,000 est. miles @ $0.760 (new rate)
1.50	**Fundraising: Muskie Expo & Golf Event**	1,610	9,900	**10,000**	Muskie for $7K and Golf for $3K
2.00	**In-House Boat Wash Operation**	**9,851**	**82,074**	**75,700**	
2.10	**Employee Operators**	8,153	51,710	**50,000**	6 Operators @20 Wks @ 26Hrs @ $17/hr
2.20	**Operating Supplies & Maintenance**	442	5,867	**3,000**	Gas, regular maintenance, $1k major repair provision
2.30	**Mileage/Travel**	1,256	9,469	**5,700**	7,862 est. miles @ $0.760 (new rate)
2.40	**Major Equipment Repair/Replace**	0	15,028	**17,000**	Purchase new boat washer in June
3.00	**Monitor/Manage AIS**	**4,200**	**25,249**	**30,000**	
3.20	**Contract "Many Waters" Services**	4,200	10,249	**16,000**	Survey, Monitor & Report functions
3.30	**Aid to Lake Partners**	0	15,000	**14,000**	Aid to lakes - TBD $15K Crooked Lake 2% money
4.00	**Office Equipment & Supplies**	**27**	**791**	**2,000**	Paper, Toner, Printer, Stamps,..
5.00	**Professional Services**	**1,039**	**9,738**	**12,100**	
5.10	**Accounting/Tax Services/Misc Fees, Etc**	225	2,591	**2,500**	Mostly Accounting Service fees
5.20	**Insurance & Licenses**	0	1,672	**2,200**	D&O, General Liability, Power Washers
5.30	**Federal (FICA) Employer WH**	614	3,770	**3,800**	.0765 x wages above
5.40	**Workman's Comp Insurance**	0	609	**1,200**	
5.50	**Printing Services & Newsprint**	200	1,095	**2,400**	
6.00	**Travel, Lodging, Meals: B of D**	**0**	**0**	**1,000**	Conferences; B of D and Educator
Total	**- ISCCW Expenses**	**18,662**	**136,931**	**144,300**	

	INCOME	**Month**	**Yr-To-Date**	**Budget**	
Beginning Cash Balance (Month/Year)		**142,597**	**165,021**	**165,021**	Actual as Reported
Sources of Fund for the Year					
10.10	**Membership & Miscl Contributions**	446	26,805	**48,000**	Membership $44k & Cash received at Launches $4k
10.20	**USFS Participating Agreement & other Gra**	0	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**	5,115	7,160	**5,000**	Interest Income plus the sale of boat washing unit # 1 for $5K
10.50	**Fundraising: Muskie Expo & Golf Event**	0	17,861	**18,000**	Muskie for $11K and Golf for $6K
Total Sources of Funds for the Month/Year		**5,561**	**101,406**	**138,000**	
Surplus / (Shortfall) of Funds for the Month/Year		**(13,101)**	**(35,525)**	**(6,300)**	
Cash Balance End of Year/Month		**129,496**	**129,496**	**158,721**	

30,701.79	checking
19,526.15	savings
79,267.50	2 CDs
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