

Finances

SEWTU is a registered 501(c)(3) not-for-profit charitable organization. SEWTU does not receive any portion of TU membership dues or renewals. All of our efforts are entirely funded by the chapter, generous donors, grants and fundraising activities. Members contribute their own time, travel and food or any lodging expenses on habitat, fund raising, and educational projects. All of our funds go to habitat improvements, education and chapter operations. All chapter expenses are approved by the Board of Directors. Outside of habitat projects our largest single expenditure is communications with members through newsletters. Use of e-mail has reduced this cost and members are encouraged to provide their e-mail addresses whenever possible. The annual Sports Show raffle and Habitat fund raiser are SEWTU primary sources of revenue while monthly meeting raffles help offset the cost of monthly meetings. Direct donations to SEWTU are tax deductible to the extent as permitted by law (consult your tax advisor) and you can be assured are 100% dedicated to habitat projects, education, and chapters operations. Following is a summary of SEWTU's finances for 2008:

Trout Unlimited - Southeast Wisconsin							
2008 Financial Activities (10/1/07 to 10/3/08)							
		Sports show raffle	Habitat fund raiser	Habitat projects	Meetings and other	Cash flow adjustments	Cash flow
		2008	2008	2008	2008		2008
		Actual	Actual	Actual	Actual		Actual
Revenue:							
	Raffles	5,322	6,390		1,579		13,291
	NFHAP Grant			15,000			15,000
	Redwood Creek prize			50,000			50,000
	Donations			1,465	4,182		5,647
	Sale of Hats & Shirts				690		690
	Fly Fishers - 5% rebate				361		361
	Interest				96		96
Expenses:							
	Canoe & Prizes	(2,583)	(1,110)			2,500	(1,193)
	Printing, Mailers	(680)	(220)		(1,842)		(2,742)
	Booth fee - Sports show	(625)					(625)
	Table & chair rental - Sport show						0
	Food & Catering		(1,770)				(1,770)
	Camp Creek - EAS Funds			(5,100)			(5,100)
	- Friends of TU Funds			(2,000)			(2,000)
	- Redwood Creek prize			(45,500)			(45,500)
	Scholarship				(550)		(550)
	Donations - State Council/Friends of TU/Other				(1,250)		(1,250)
	Nichols Creek - Nic Schmidt project			(505)			(505)
	Education - West Bend clinic				(191)		(191)
	Speaker Fees and other				(1,331)		(1,331)
	Net Income	1,434	3,290	13,360	1,744		22,328
	Beginning Balance - Cash						11,302
	Ending Balance - Cash						33,630
Commitments:							
	NFHAP Grant						(15,000)
	Camp Creek Sign (remainder of Redwood Creek prize)						(4,500)
	Melancthon Creek						(3,000)
							(22,500)
Note: Cash flow adjustments include \$2500 purchase in of canoe in 07 for Sports show raffle in 08.							