

## **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 with monthly meetings and newsletters. The annual Sports Show raffle and Habitat fund raiser are SEWTU's 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 2009:

# Trout Unlimited - Southeast Wisconsin

## 2009 FINANCES (1/1/09 - 12/31/09)

	Sports show raffle 2009 <u>Actual</u>	Habitat fund raiser 2009 <u>Actual</u>	Habitat projects 2009 <u>Actual</u>	Meetings and other 2009 <u>Actual</u>	Total Cash flow 2009 <u>Actual</u>
Revenue:					
Raffles	5,233	10,665		1,375	17,273
Fly Fishers rebate				274	274
Donations				5,984	5,984
Sale of Hats & Shirts				490	490
Interest				146	146
Expenses:					
Canoe & Prizes	(2,500)				(2,500)
Printing, Mailers	(1,292)	(133)		(537)	(1,962)
Booth fee	(625)				(625)
Training & education				(800)	(800)
Food ,Catering & Entertainment		(1,714)			(1,714)
Speaker fees				(1,410)	(1,410)
Easement				(800)	(800)
Equipment purchases				(689)	(689)
Scuppernong			(1,998)		(1,998)
Donations - State Council, Friends of TU				(1,200)	(1,200)
TUDARE			(1,500)		(1,500)
Purchase of hats & shirts				(510)	(510)
Project Healing Waters				(262)	(262)
Posters & awards				(1,131)	(1,131)
Miscellaneous				(470)	(470)
Net Income	816	8,818	(3,498)	460	6,596
Beginning Balance - Cash					<u>15,798</u>
Ending Balance - Cash					<u><u>22,394</u></u>
Commitments:					
Habitat projects					(4,500)
Project healing waters					(294)
Cash less commitments					<u>17,600</u>