

## Iowa Division Izaak Walton League

## Profit &amp; Loss

January 1 through September 6, 2024

	<u>Jan 1 - Sep 6, 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dividends-Morgan Stanley-IWLA	4,201.04
Dividends-Morgan Stanley-MT	688.23
Interest-Morgan Stanley-IWLA	7,593.86
Interest -Morgan Stanley-MT	158.74
Interest Income-Money Market	29.78
Membership Dues	38,770.50
Merchandise Sales	
100 Yr Anniv. Shirts & Mugs	175.00
<b>Total Merchandise Sales</b>	<u>175.00</u>
Miscellaneous Income	566.58
State Convention	2,150.00
<b>Total Income</b>	<u>54,333.73</u>
<b>Gross Profit</b>	54,333.73
<b>Expense</b>	
Bank Service Charges	0.00
Conventions	
National Convention	
National Youth Convention	500.00
National Convention - Other	66.67
<b>Total National Convention</b>	<u>566.67</u>
State Convention	
Awards	1,118.43
State Convention - Other	1,101.49
<b>Total State Convention</b>	<u>2,219.92</u>
<b>Total Conventions</b>	2,786.59
Dues and Subscriptions	
Izaak Walton Endowment	3,000.00
<b>Total Dues and Subscriptions</b>	3,000.00
Lobbyist	5,999.00
Marketing/Promotions	300.00
Office Expense	
Cell Phones	1,124.57
Internet/Domain Service	5,221.18
Liability Insurance	750.00
Office Supplies	23.54
Storage Unit Expense	814.68
<b>Total Office Expense</b>	<u>7,933.97</u>
Outreach Coordinator	12,000.00
Program Expense	
Chapter Outreach State Director	1,678.82
Clean Water Challenge	2,000.00
Conservation Programs	7,250.00
Iowa State Fair	103.38
McNurlen Scholarship	2,000.00
<b>Total Program Expense</b>	<u>13,032.20</u>
<b>Total Expense</b>	<u>45,051.76</u>
<b>Net Ordinary Income</b>	<u>9,281.97</u>
<b>Net Income</b>	<u><u>9,281.97</u></u>