

**Iowa Division Izaak Walton League
Profit & Loss Budget vs. Actual
January through December 2024**

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Cap Gains-Morgan Stanley-IWLA	0.00	2,259.36	-2,259.36	0.0%
Cap Gains-Morgan Stanley-MT	0.00	-466.15	466.15	0.0%
Dividends-Morgan Stanley-IWLA	4,201.04	5,816.78	-1,615.74	72.2%
Dividends-Morgan Stanley-MT	688.23	911.91	-223.68	75.5%
Donation	0.00	5,575.00	-5,575.00	0.0%
Gain (Loss) on Property Sale				
Sale of Property	0.00	466.78	-466.78	0.0%
Total Gain (Loss) on Property Sale	0.00	466.78	-466.78	0.0%
Interest-Morgan Stanley-IWLA	7,593.86	13,141.96	-5,548.10	57.8%
Interest -Morgan Stanley-MT	158.74	422.48	-263.74	37.6%
Interest Income-Money Market	29.78	48.27	-18.49	61.7%
Membership Dues	38,770.50	60,212.00	-21,441.50	64.4%
Merchandise Sales				
100 Yr Anniv. Shirts & Mugs	175.00	495.00	-320.00	35.4%
Total Merchandise Sales	175.00	495.00	-320.00	35.4%
Miscellaneous Income	566.58	1,100.00	-533.42	51.5%
State Convention	2,150.00	1,220.00	-1,220.00	0.0%
Youth Project	0.00	1,220.00	-1,220.00	0.0%
Total Income	54,333.73	91,203.39	-36,869.66	59.6%
Gross Profit	54,333.73	91,203.39	-36,869.66	59.6%
Expense				
Awards	0.00	256.80	-256.80	0.0%
Bank Service Charges	0.00	65.98	-65.98	0.0%
Brokerage Fees	0.00	150.00	-150.00	0.0%
Conventions				
National Convention				
National Youth Convention	500.00	500.00	0.00	100.0%
National Convention - Other	66.67			
Total National Convention	566.67	500.00	66.67	113.3%
State Convention				
Awards	1,118.43	830.86	287.57	134.6%
Hospitality Room	0.00	226.24	-226.24	0.0%
State Convention - Other	1,101.49	165.00	936.49	667.6%
Total State Convention	2,219.92	1,222.10	997.82	181.6%
Total Conventions	2,786.59	1,722.10	1,064.49	161.8%

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Dues and Subscriptions				
Iowa Conservation Alliance	0.00	2,000.00	-2,000.00	0.0%
Iowa Environmental Council	0.00	2,000.00	-2,000.00	0.0%
Iowa FFA	0.00	1,500.00	-1,500.00	0.0%
Iowa Natural Heritage	0.00	350.00	-350.00	0.0%
Izaak Walton Endowment	3,000.00	2,000.00	1,000.00	150.0%
TIP	0.00	250.00	-250.00	0.0%
Total Dues and Subscriptions	3,000.00	8,100.00	-5,100.00	37.0%
Lobbyist	5,999.00	6,666.00	-667.00	90.0%
Marketing/Promotions	300.00	306.41	-6.41	97.9%
Miscellaneous	0.00	127.33	-127.33	0.0%
Office Expense				
Cell Phones	1,124.57	1,702.29	-577.72	66.1%
Copier-Lease	0.00	595.69	-595.69	0.0%
Directors & Officers Insurance	0.00	2,415.00	-2,415.00	0.0%
Internet/Domain Service	5,221.18	168.09	5,053.09	3,106.2%
Liability Insurance	750.00	750.00	0.00	100.0%
Office Supplies	23.54	77.98	-54.44	30.2%
Postage and Delivery	0.00	514.00	-514.00	0.0%
Storage Unit Expense	814.68	776.16	38.52	105.0%
Total Office Expense	7,933.97	6,999.21	934.76	113.4%
Outreach Coordinator	12,000.00			
President Exp. Acct.	0.00	2,047.25	-2,047.25	0.0%
Professional Fees				
Accounting	0.00	199.90	-199.90	0.0%
Total Professional Fees	0.00	199.90	-199.90	0.0%
Program Expense				
Chapter Outreach State Director	1,678.82			
Clean Water Challenge	2,000.00	9,972.60	-7,972.60	20.1%
Conservation Programs	7,250.00	14,000.00	-6,750.00	51.8%
Iowa State Fair	103.38	658.53	-555.15	15.7%
McNurlen Scholarship	2,000.00	2,000.00	0.00	100.0%
Shooting Sports	0.00	588.41	-588.41	0.0%
Youth Projects	0.00	250.00	-250.00	0.0%
Total Program Expense	13,032.20	27,469.54	-14,437.34	47.4%
Total Expense	45,051.76	54,110.52	-9,058.76	83.3%
Net Ordinary Income	9,281.97	37,092.87	-27,810.90	25.0%
Net Income	9,281.97	37,092.87	-27,810.90	25.0%