

Iowa Division Izaak Walton League

Balance Sheet

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Morgan Stanley Savings	
Morgan Stanley-IWLA Savings	243,080.91
Total Morgan Stanley Savings	243,080.91
U.S Bank - Money Market account	
U.S. Bank - MM - Basket-Youth	7,020.00
U.S. Bank - MM - IWLA	28,801.64
U.S Bank - Money Market account - Other	12,521.03
Total U.S Bank - Money Market account	48,342.67
U.S.Bank Checking	6,042.98
Total Checking/Savings	297,466.56
Total Current Assets	297,466.56
Other Assets	
Morgan Stanley Investment	
Morgan Stanley- IWLA	376,563.37
Morgan Stanley-McNurlen	64,988.97
Total Morgan Stanley Investment	441,552.34
Total Other Assets	441,552.34
TOTAL ASSETS	739,018.90
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	79,155.23
Prior Period Adjustment	400.00
Retained Earnings	625,500.61
Unrealized Gain (Loss)	23,280.70
Net Income	10,682.36
Total Equity	739,018.90
TOTAL LIABILITIES & EQUITY	739,018.90

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Accrual Basis

Iowa Division Izaak Walton League

Profit & Loss

January through March 2025

	Jan - Mar 25
Ordinary Income/Expense	
Income	
Cap Gains-Morgan Stanley-IWLA	5,867.14
Cap Gains-Morgan Stanley-MT	623.32
Dividends-Morgan Stanley-IWLA	1,750.12
Dividends-Morgan Stanley-MT	302.05
Donations	500.00
Interest-Morgan Stanley-IWLA	3,988.49
Interest -Morgan Stanley-MT	272.91
Interest Income-Money Market	10.03
Membership Dues	22,511.00
Miscellaneous Income	539.07
Total Income	36,364.13
Gross Profit	36,364.13
Expense	
Dues and Subscriptions	
Iowa Dept. of Natural Resources	12,000.00
Total Dues and Subscriptions	12,000.00
Investment Advisory Fees - IWLA	1,026.77
Investment Advisory Fees - MT	177.20
Lobbyist	2,001.00
Marketing/Promotions	720.00
Office Expense	
Cell Phones	281.54
Directors & Officers Insurance	1,265.00
Internet/Domain Service	499.26
Liability Insurance	750.00
Total Office Expense	2,795.80
Outreach Coordinator	5,000.00
Program Expense	
Chapter Outreach State Director	1,961.00
Total Program Expense	1,961.00
Total Expense	25,681.77
Net Ordinary Income	10,682.36
Net Income	10,682.36