

Wisconsin's Green Fire

INCOME AND EXPENSES

September 2019 - August 2020

	TOTAL
Income	
Annual Meeting (deleted)	5,474.00
Foundation Grants - Restricted	30,200.00
Foundation Grants - Unrestricted	2,000.00
Grant Income (deleted)	5,000.00
In-Kind Donations	50.00
Individual Donations	31,870.09
Major Gifts	102,534.18
Meeting Registrations	255.00
Membership Dues	12,675.40
Miscellaneous Income	262.90
Total Income	\$190,321.57
GROSS PROFIT	\$190,321.57
Expenses	
Advertising & Marketing (deleted)	2,335.70
Bank Charges & Fees	570.66
Board Meeting Expense	290.18
Communications - Design and Production	1,360.00
Communications - Other	5,248.50
Communications - Printing and Postage	3,267.68
Communications - Website	453.50
Contractors - In House	9,000.00
Contractors - Outside	807.05
Development - Other Expenses	250.14
Development - Printing and Postage	1,749.90
Dues & Membership Subscriptions	1,116.79
Health Insurance Benefit - Staff	4,320.00
Insurance	2,811.00
Internet and Telephone	334.61
Legal & Professional Services	0.00
Meeting Expense - Facility and Food	8,701.24
Meeting Expenses - Misc.	799.00
Meeting Expenses - Speaker Fees	2,100.83
Meetings - Travel Lodging	494.14
Miscellaneous Expenses	421.91
Office Equipment	947.39
Office Expense - Rent or Lease	2,734.77
Office Supplies	616.33
Outside Accountant Services	674.30
Outside Conference and Meeting Fees	2,135.00

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	TOTAL
Payroll Expenses	830.75
Medicare Taxes Paid	1,815.85
SS taxes paid	7,764.35
Wages and Salary	120,911.36
Total Payroll Expenses	131,322.31
Postage - General	1,406.01
Printing and Publishing (deleted)	3,539.48
Project - Supplies and Materials	147.70
Software Subscriptions	4,861.86
Special Project Expenses (deleted)	1,009.00
Sponsorships	950.00
Taxes & Licenses	-5.00
Travel - Lodging and Meals	472.60
Travel Mileage - Staff	553.04
Travel Mileage - Volunteers	85.00
Total Expenses	\$197,882.62
NET OPERATING INCOME	\$ -7,561.05
Other Income	
Interest Income	376.87
Total Other Income	\$376.87
Other Expenses	
Other Miscellaneous Expense	15.00
Total Other Expenses	\$15.00
NET OTHER INCOME	\$361.87
NET INCOME	\$ -7,199.18

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BALANCE SHEET

As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Account	5,175.91
Money Market	16.89
Money Market - Action Fund	25,000.00
Money Market - General	107,508.83
Total Money Market	132,525.72
Total Bank Accounts	\$137,701.63
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
BMO Brokerage Account	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$137,701.63
TOTAL ASSETS	\$137,701.63
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Retained Earnings	228,361.47
Net Income	-90,659.84
Total Equity	\$137,701.63
TOTAL LIABILITIES AND EQUITY	\$137,701.63