

Southern Wisconsin Chapter of Trout Unlimited

Financial Highlights

For the year ended September 30, 2018

Balance Sheet	Finished the year with \$113,830 in Total Assets compared to \$116,069 a year ago.
Total Chapter Results	Generated a Deficit of \$2,238 which compares favorably to a budgeted Deficit of \$6,957.
Total Results of Operations	Total income of \$30,084 exceeds Budget by \$828. Expenses of \$26,685 are less than Budget by \$2,665 resulting in a \$3,399 Surplus compared to a budgeted Deficit of \$94.
Fundraising	Unrestricted donations received totaled \$4,631. Donations for Vets on the Fly and Fly Tying Classes totaled \$4,323. The IceBreaker raised \$5,013, the Meicher Auction raised \$2,204 and Chapter Meeting Bucket Raffles raised \$593. We also received a \$3,220 grant from Patagonia, a \$5,000 grant from Cabela's and \$6,440 from the DNR River Protection Program.
Major Gifts and Donations	Donations to other organizations totaled \$5,850 including \$4,000 to Shabazz H.S. for Project Green Teen and \$1,000 to the Nohr Chapter of TU. We also returned \$1,607 to Project Healing Waters.
Special Conservation Projects	Chapter funds were used to support the following projects in 2018: Sugar River at Neperud - \$2,510 Sugar River at Falk Wells - \$3,023 Kittleson Valley Creek - \$5,684 Story Creek - \$3,220
Endowment Fund	Received \$1,100 in donations to the Endowment Fund. Transferred \$50,000 from the Summit Credit Union Money Market account to the Natural Resources Foundation of Wisconsin.