

Chapter	Credit Cards	Checks/ Cash/ Funds Transfers	Non-Cash Event Credits	Credit Notes	Deductions	Deductions Notes	Sales Tax	2017 Cash Net (cash into WWA)	2017 Net/ Gross	2016 Net/ Gross	Calendar Credits (does not add into net/gross)	2017 Net w/ non- cash Credits (use for goal)	2017 Budget	2017 Goal	2017 Super Goal	Event Date	Notes	Net for historic nets spreadsheet (cash & non-cash additions but not calendar credits)
Rhineland/Northern Wetlands	\$8,950.08	\$10,712.25	\$700.00	\$400 gun credit, \$300 credit 10 SS tumblers	\$1,133.37	State items	\$135.96	\$18,393.00	37%	40%		\$19,093.00	\$ 20,000	\$ 27,500	\$ 29,000	25-Feb	Complete (w/o detailed final report turned in)	\$19,093.00
Milwaukee Sports Show	\$0.00	\$750.00			\$735.00	Show booth	\$0.00	\$15.00				\$15.00	\$ 500	\$ -	\$ -	3/8-3/12	Complete, funds towards chapter class A's	\$15.00
Green Bay	\$15,661.95	\$9,540.41	\$400.00	\$400 gun credit			\$270.96	\$24,931.40	49%	49%		\$25,331.40	\$ 25,000	\$ 28,500	\$ 29,500	16-Mar	Complete	\$25,331.40
Appleton/Valley	\$16,169.45	\$2,459.26					\$158.29	\$18,470.42	41%	28%		\$18,470.42	\$ 13,000	\$ 15,750	\$ 16,750	23-Mar	Complete, 7.28.17 update: \$1600 class A proceeds added to net.	\$18,470.42
Jefferson/Twin Rivers	\$7,512.14	\$2,818.56	\$2,322.00	\$2322 mugs	\$959.45	\$800 Kimber, \$14.00 & \$94.76 Tickets & More invoice	\$234.52	\$9,136.73	38%	39%		\$11,458.73	\$ 15,000	\$ 19,000	\$ 20,000	1-Apr	Complete	\$11,458.73
Chilton	\$4,470.00	\$1,685.03	\$400.00	\$400 gun credit \$400 gun credit, \$150 arwen & paid safe, \$337 \$0 decoys (3), \$699 Mossberg, \$1975 Clori	\$4,470.00	Funds transfer	\$42.10	\$1,642.93	21%	39%		\$2,042.93	\$ 4,000	\$ 5,000	\$ 6,000	8-Apr	Complete	\$2,042.93
Waukesha County	\$23,990.73	\$480.00	\$3,058.50		\$2,946.95	\$1075 Funds transfer \$1871.95 state package	\$194.95	\$21,328.83	42%	21%		\$24,387.33	\$ 15,000	\$ 18,000	\$ 19,000	20-Apr	Complete	\$24,387.33
Baraboo River	\$1,764.00	\$600.00	\$500.00	\$500 11-87 used at West Allis	\$2,608.42	\$2116.51 Funds transfer, \$491.91 state invoice	\$40.21	-\$284.63	3%	44%		\$215.37	\$ 2,000	\$ 3,000	\$ 4,000	22-Apr	Complete	\$215.37
Madison Shoot	\$680.00	\$655.23			\$639.69	State items	\$0.00	\$695.54	25%	72%		\$695.54	\$ 1,500	\$ 2,000	\$ 2,500	29-Apr	Complete	\$695.54
Milwaukee/South Suburban	\$9,819.37				\$1,747.22	\$1747.22 state invoice	\$94.37	\$7,977.78	28%	33%		\$7,977.78	\$ 5,000	\$ 6,000	\$ 7,000	1-May	Complete	\$7,977.78
Abrams Shoot	\$1,325.00	\$2,873.16			\$550.00	\$550 funds transfer	\$0.00	\$3,648.16	77%	56%		\$3,648.16	\$ 3,000	\$ 4,000	\$ 4,500	13-May	Complete	\$3,648.16
Ozaukee Shoot	\$930.00	\$1,482.00			\$0.00		\$0.00	\$2,412.00	44%	49%		\$2,412.00	\$ 2,500	\$ 3,500	\$ 4,000	5/20 - 5/21	Complete	\$2,412.00
SE WI Golf Outing	\$10,025.00	\$4,495.00			\$7,319.53	\$7319.53 golf, meals, state expenses	\$0.00	\$7,200.47	50%	57%		\$7,200.47	\$ 5,000	\$ 7,000	\$ 7,500	23-May	Complete	\$7,200.47
Summer Shoot at J&H	\$1,750.00	\$2,297.51			\$1,065.19	\$1065.19 state expenses	\$0.00	\$2,982.32	58%			\$2,982.32	\$ 2,000	\$ 2,500	\$ 3,000	17-Jun	Complete	\$2,982.32
Madison Golf Outing	\$7,945.00	\$1,040.00			\$6,267.83	\$6267.83 golf, meals, state expenses	\$0.00	\$2,717.17	30%	25%		\$2,717.17	\$ 2,500	\$ 3,500	\$ 4,000	20-Jun	Complete	\$2,717.17
Fox Valley Golf Outing	\$12,910.00				\$6,455.23	\$6455.23 golf, meals, state expenses	\$0.00	\$6,454.77	50%	68%		\$6,454.77	\$ 5,500	\$ 6,750	\$ 7,000	26-Jul	Complete	\$6,454.77
Waukesha Shoot	\$2,115.00	\$130.75			\$317.99	State items	\$0.00	\$1,927.76	48%	30%		\$1,927.76	\$ 2,500	\$ 3,000	\$ 3,500	7/29 - 7/30	Complete	\$1,927.76
Calling Contest	\$160.00	\$815.00	\$1,585.00	\$285: 11 regular & 1 youth membership, \$1300 brat fry credits	\$193.45	State items, clothing sales	\$0.00	\$781.55		64%		\$2,366.55	\$ 1,500	\$ 2,000	\$ 2,500	12-Aug	Complete	\$2,366.55
Wausau	\$3,150.61	\$3,450.25	\$425.00	\$25 Life Member discount, \$400 gun credit	\$700.00	\$700 funds transfer for AWA shirts, some \$ coming back	\$93.50	\$5,807.36	37%	39%		\$6,232.36	\$ 2,500	\$ 3,500	\$ 4,000	10-Aug	Complete	\$6,232.36
Sheboygan	\$1,808.00	\$314.90			\$1,557.67	\$1125 Funds transfer for startup, \$432.67 state invoice	\$34.15	\$531.08	15%			\$531.08	\$ 1,500	\$ 3,000	\$ 3,500	9-Sep	Complete	\$531.08
State Shoot	\$1,255.00	\$2,488.00			\$1,003.17	State items used	\$0.00	\$2,739.83	56%			\$2,739.83	\$ 3,000	\$ 3,500	\$ 4,000	19-Aug	Complete	\$2,739.83
Hunter's Eve Bash	\$5,508.00		\$50.00	\$50 2 entries given at state shoot	\$3,433.61	State items used, food, beverages, facility	\$0.00	\$2,074.39	38%	56%		\$2,124.39	\$ 3,500	\$ 4,000	\$ 4,500	30-Aug	Complete	\$2,124.39
West Bend	\$6,760.30	\$1,603.76			\$340.52	Cabela's items purchased by Seibert	\$166.04	\$7,857.50	27%			\$7,857.50	\$ 6,000	\$ 9,500	\$ 10,500	24-Aug	Complete	\$7,857.50
West Allis	\$6,649.71	\$1,384.61	\$755.00	\$400 gun credit, \$80 SE WI Outing & \$275 Madison Outgoing credit (credit cards include State Shoot Class A membership)	\$2,043.87	\$17.23 Class A Spring & \$56.64 Fall raffle ticket invoices, \$500 gun from Baraboo, \$1450 funds transfers	\$79.02	\$5,911.43				\$6,666.43	\$ 9,500	\$ 12,500	\$ 13,500	14-Sep	All funds received, need final paperwork	\$6,666.43
Decoy Carving Competition & Exhibition	\$5,390.00				\$6,044.81	merchandise, prizes, event expenses	\$0.00	-\$654.81			\$220.00	-\$434.81	\$ 1,500	\$ 2,500	\$ 3,500	9/15-9/16	Complete	-\$654.81
Madison	\$5,345.61				\$6,834.45	\$5300 transfer back to chapter, \$1534.45 state items	\$28.00	-\$1,516.84				-\$1,516.84	\$ 5,000	\$ 6,000	\$ 7,000	19-Sep	All funds received, need final paperwork	-\$1,516.84
Lakeshore/Manitowoc	\$7,221.60							\$7,221.60				\$7,221.60	\$ 8,500	\$ 10,000	\$ 10,500	7-Dec		\$7,221.60
WWA Christmas Bash	\$990.00							\$990.00				\$990.00	\$ 2,500	\$ 4,000	\$ 4,500	12-Dec		\$990.00
Racine/South Shore								\$0.00				\$0.00	\$ 1,500	\$ 5,000	\$ 6,000		No event, \$8,000 in budgeted events not executed...	\$0.00
LaCross								\$0.00				\$0.00	\$ 500	\$ 3,000	\$ 4,000		No event, \$8,000 in budgeted events not executed...	\$0.00
Redfox Ladies Misc Event								\$0.00				\$0.00	\$ 1,500	\$ 2,000	\$ 2,500		No event, \$8,000 in budgeted events not executed...	\$0.00
Mequon/Cedar Creek								\$0.00		45%		\$0.00	\$ 2,500	\$ 6,000	\$ 7,000		No event, \$8,000 in budgeted events not executed...	\$0.00
Hudson								\$0.00		24%		\$0.00	\$ 1,500	\$ 2,500	\$ 3,500		No event, \$8,000 in budgeted events not executed...	\$0.00
Stevens Point								\$0.00		33%		\$0.00	\$ 500	\$ 3,000	\$ 4,000		No event, \$8,000 in budgeted events not executed...	\$0.00
Total 2017 Banquet \$	\$170,256.55	\$52,075.68	#####		\$59,367.42		\$1,572.07	\$161,892.74	44%	Avg	\$0.00	\$171,808.24	\$ 177,000	\$ 237,000	\$ 262,250		\$15,700 current shortfall to budget...	\$171,588.24