

Chapter	Credit Cards	Checks/ Cash/ Funds Transfers	Non-Cash Event Credits	Credit Notes	Deductions	Deductions Notes	Sales Tax	2018 Cash Net (cash into WWA)	2018 Net/ Gross	2017 Net/ Gross	Calendar Credits (does not add into net/gross)	2018 Net w/non- cash Credits (use for goal)	2018 Budget	2018 Goal	2018 Super Goal	Event Date	Notes	Net for historic nets spreadsheet (cash & noncash additions but not calendar credits)
Rhineland/ Northern Wetlands	\$8,448.81						\$78.16	\$8,370.65		37%		\$8,370.65	\$ 19,000	\$ 21,000	\$ 22,000	24-Feb	Tom has inventory reporting overdue	\$8,370.65
Fox River	\$4,521.64		\$25.00	\$25 Life member	\$120.00	\$120 t-shirts	\$66.83	\$4,334.81		0%		\$4,359.81	\$ 8,000	\$ 11,000	\$ 12,500	17-Mar	Tom has inventory reporting overdue, plus other	\$4,359.81
Green Bay	\$12,413.45	\$16,073.57			\$50.00	\$50 taxolent payment to be refunded by 4/19	\$381.92	\$28,055.50	55%	49%		\$28,055.50	\$ 25,000	\$ 27,000	\$ 28,000	15-Mar	Complete	\$28,055.50
Appleton/Valley	\$13,760.50	\$3,676.39	\$400.00	\$400 super goal credit	\$42.91	\$42.91 Tickets & More	\$144.10	\$17,249.88	35%	41%		\$17,649.88	\$ 15,000	\$ 18,000	\$ 19,000	22-Mar	Complete	\$17,649.88
Chilton	\$4,417.00		\$726.00	\$256 - 4 Wine coolers, \$400 super goal credit, \$70 knives	\$2,546.28	\$2000 funds transfer, \$416 safe invoice, \$230.28 state divorce	\$76.23	\$1,794.49	20%	21%		\$2,520.49	\$ 2,000	\$ 5,000	\$ 6,000	7-Apr	Complete	\$2,520.49
Waukesha County	\$28,887.63	\$2,647.23	\$1,082.00	\$25 Life member, \$400 super goal, \$417 decoys, \$240 pistol	\$5,261.42	\$200 funds transfer, \$200 firearm cost by transfer, \$101.40 state penalty, \$200 class A gun	\$148.41	\$26,125.03	41%	42%		\$27,207.03	\$ 23,000	\$ 25,000	\$ 26,000	19-Apr	Complete, Xmas Bash Class A to be added	\$27,207.03
Jefferson/Twin Rivers	\$7,890.29				\$1,036.69	\$92.18 & \$94.51 Tickets & More, \$850 Class A gun	\$150.50	\$6,703.10		38%		\$6,703.10	\$ 13,000	\$ 15,000	\$ 17,000	21-Apr	Wrap meeting?	\$6,703.10
Milwaukee/South Suburban	\$7,390.00		\$425.00	\$25 Life member, \$400 super goal			\$105.56	\$7,284.44		28%		\$7,709.44	\$ 5,000	\$ 8,000	\$ 9,000	23-Apr	Wrap meeting?	\$7,709.44
Baraboo River	\$3,692.88	\$5,500.00					\$160.06	\$9,032.82	42%	3%		\$9,032.82	\$ -	\$ -	\$ -	28-Apr	Final paperwork received, event reconciled, chapter may have additional funds to transfer	\$9,032.82
Spring Shoot	\$130.00	\$1,000.00						\$1,130.00				\$1,130.00	\$ 2,500	\$ 3,000	\$ 3,500	12-May	Tom needs to turn in what Don gave him...	\$1,130.00
SE WI Golf Outing	\$16,690.00		\$194.00	\$154 gun safe golf exchange, \$40 truck raffle	\$7,956.49	Event expenses	\$0.00	\$8,733.51	52%	50%		\$8,927.51	\$ 7,000	\$ 8,000	\$ 9,000	22-May	Complete	\$8,927.51
Madison Golf Outing	\$1,870.00							\$1,870.00		30%		\$1,870.00	\$ 2,000	\$ 3,000	\$ 3,500	19-Jun	Attendance currently at 38, need 40 go/no-go...	\$1,870.00
Ozaukee Shoot								\$0.00		44%		\$0.00	\$ 2,000	\$ 3,000	\$ 3,500	15-Jul		\$0.00
Abrams Summer Shoot		\$1,000.00						\$1,000.00		58%		\$1,000.00	\$ 3,500	\$ 4,000	\$ 4,500	21-Jul		\$1,000.00
Fox Valley Golf Outing	\$1,700.00							\$1,700.00		50%		\$1,700.00	\$ 5,500	\$ 6,500	\$ 7,000	25-Jul		\$1,700.00
Waukesha Shoot	\$105.00							\$105.00		48%		\$105.00	\$ 2,000	\$ 3,000	\$ 3,500	4-Aug		\$105.00
Wausau								\$0.00		37%		\$0.00	\$ 5,000	\$ 7,500	\$ 9,000	9-Aug		\$0.00
DCCE								\$0.00		15%		\$0.00	\$ 250	\$ 500	\$ 750	8/10 & 8/11		\$0.00
Calling Contest								\$0.00		56%		\$0.00	\$ 1,500	\$ 2,000	\$ 2,500	12-Aug		\$0.00
State Shoot								\$0.00		56%		\$0.00	\$ 2,500	\$ 3,000	\$ 4,000	18-Aug		\$0.00
Hunter's Eve								\$0.00		38%		\$0.00	\$ 2,500	\$ 3,500	\$ 4,000	30-Aug		\$0.00
West Bend								\$0.00		27%		\$0.00	\$ 7,000	\$ 8,500	\$ 9,500	23-Aug		\$0.00
West Allis					\$67.67	\$67.67 Tickets & More		-\$67.67		23%		-\$67.67	\$ 8,500	\$ 10,000	\$ 11,000	13-Sep		-\$67.67
Lakeshore/Manitowoc					\$250.00	\$250 E. Pitz hunt reimbursement (2017 event auction purchase)		-\$250.00		23%		-\$250.00	\$ 7,000	\$ 9,000	\$ 10,000	29-Nov		-\$250.00
WWA Christmas Bash								\$0.00		53%		\$0.00	\$ 3,000	\$ 3,500	\$ 4,000	6-Dec		\$0.00
Madison-Shoot								\$0.00		25%		\$0.00	\$ 1,000	\$ 2,000	\$ 2,500	15-Apr	Event Cancelled	\$0.00
Total 2018 Banquet \$	\$111,917.20	\$29,897.19	\$2,852.00		\$17,331.46		\$1,311.37	\$123,171.56		37%	\$0.00	\$126,023.56	\$ 171,750	\$ 208,000	\$ 228,750			\$126,023.56