

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)	Truck Raffle 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	\$12,016.60					\$78.16	\$20,387.25	46%	37%		\$0.00	\$20,387.25	\$ 19,000	\$ 21,000	\$ 22,000	24-Feb	Complete	\$20,387.25
Fox River	\$4,521.64	\$9,236.51	\$25.00	\$25 Life member	\$120.00	\$120 t-shirts	\$66.83	\$13,571.32	51%	0%		\$0.00	\$13,596.32	\$ 8,000	\$ 11,000	\$ 12,500	17-Mar	All funds received, event reconciled in WWA books, need final paperwork	\$13,596.32
Green Bay	\$12,413.45	\$16,073.57			\$50.00	\$50 sweatshirt payment to be reimbursed by Kirby	\$381.52	\$28,055.50	55%	49%		\$0.00	\$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%		\$460.00	\$18,109.88	\$ 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, \$316 safe invoice, \$230.28 state invoice	\$76.23	\$1,794.49	20%	21%		\$580.00	\$3,100.49	\$ 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 firearms invoice paid by transfer, \$131.42 state postage, \$200 class A gun	\$148.41	\$26,125.03	41%	42%		\$210.00	\$27,417.03	\$ 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	\$6,465.50			\$1,115.94	\$92.18 & \$94.51 Tickets & More, \$850 Class A gun, \$79.25 dinner tickets	\$150.50	\$13,089.35	38%	38%		\$0.00	\$13,089.35	\$ 13,000	\$ 15,000	\$ 17,000	21-Apr	Complete	\$13,089.35
Milwaukee/South Suburban	\$7,390.00	\$2,129.91	\$425.00	\$25 Life member, \$400 super goal	\$0.00		\$105.56	\$9,414.35	30%	28%		\$0.00	\$9,839.35	\$ 5,000	\$ 8,000	\$ 9,000	23-Apr	Complete	\$9,839.35
Baraboo River	\$3,692.88	\$5,500.00					\$160.06	\$9,032.82	42%	3%		\$0.00	\$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					\$0.00	\$1,130.00				\$0.00	\$1,130.00	\$ 2,500	\$ 3,000	\$ 3,500	12-May	Final paperwork received, need final check from Seibert	\$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%		\$40.00	\$8,967.51	\$ 7,000	\$ 8,000	\$ 9,000	22-May	Complete	\$8,927.51
Madison Golf Outing	\$9,935.00				\$7,854.67	Event expenses	\$0.00	\$2,080.33		30%		\$0.00	\$2,080.33	\$ 2,000	\$ 3,000	\$ 3,500	19-Jun	Complete, proceeds include class A, Outing alone netted \$895.33	\$2,080.33
Waukesha Shoot	\$1,120.00						\$0.00	\$1,120.00		48%		\$0.00	\$1,120.00	\$ 2,000	\$ 3,000	\$ 3,500	24-Jun		\$1,120.00
Ozaukee Shoot	\$933.00						\$0.00	\$933.00		44%		\$0.00	\$933.00	\$ 2,000	\$ 3,000	\$ 3,500	15-Jul	Final paperwork received, need final check from Seibert	\$933.00
Abrams Summer Shoot	\$860.00	\$2,042.61			\$600.00	Startup cash	\$0.00	\$2,302.61	51%	58%		\$640.00	\$2,942.61	\$ 3,500	\$ 4,000	\$ 4,500	21-Jul	Complete	\$2,302.61
Fox Valley Golf Outing	\$14,191.00	\$100.00			\$6,590.43	Event expenses	\$0.00	\$7,700.57	54%	50%		\$0.00	\$7,700.57	\$ 5,500	\$ 6,500	\$ 7,000	25-Jul	Complete	\$7,700.57
Wausau	\$4,532.32						\$54.89	\$4,477.43		37%		\$460.00	\$4,937.43	\$ 5,000	\$ 7,500	\$ 9,000	4-Aug		\$4,477.43
DCCE		\$1,050.00	\$1,260.00	\$300 memberships, \$960 insurance reimbursement	\$4,806.29	Event expenses	\$0.00	-\$3,756.29	0%	15%	\$140.00	\$950.00	-\$1,406.29	\$ 250	\$ 500	\$ 750	8/10 & 8/11	Complete	-\$2,496.29
Calling Contest	\$80.00	\$755.00	\$60.00	\$60 memberships	\$139.22	State items for bucket raffle	\$0.00	\$695.78	78%	56%	\$120.00	\$350.00	\$1,225.78	\$ 1,500	\$ 2,000	\$ 2,500	12-Aug	Complete	\$755.78
State Shoot	\$1,025.00	\$4,155.00					\$0.00	\$5,180.00	69%	56%		\$400.00	\$5,580.00	\$ 2,500	\$ 3,000	\$ 4,000	18-Aug	Complete	\$5,180.00
Hunter's Eve	\$3,080.00		\$100.00	4 event giveaways \$1000 Yahtzee, \$400 goal, \$270 Ruger, \$330 Savage & \$25 life member	\$3,526.87	Event expenses	\$0.00	-\$446.87	15%	38%	\$20.00	\$1,090.00	\$763.13	\$ 2,500	\$ 3,500	\$ 4,000	30-Aug	Complete	-\$346.87
West Bend	\$13,610.34		\$2,025.00		\$1,950.04	\$51.48 Early bird raffle tickets, \$1898.56 state invoice	\$193.87	\$11,466.43		27%		\$210.00	\$13,701.43	\$ 7,000	\$ 8,500	\$ 9,500	23-Aug		\$13,491.43
West Allis	\$6,730.44		\$25.00	\$25 life member credit	\$2,614.71	\$67.67 & \$47.07 Tickets & More, \$2500 transfer	\$64.11	\$4,051.62		23%		\$0.00	\$4,076.62	\$ 8,500	\$ 10,000	\$ 11,000	13-Sep		\$4,076.62
Lakeshore/Manitowoc					\$250.00	\$250 E. Pitz hunt reimbursement (2017 event auction purchase)		-\$250.00		23%		\$0.00	-\$250.00	\$ 7,000	\$ 9,000	\$ 10,000	29-Nov		-\$250.00
WWA Christmas Bash							\$0.00	\$0.00		53%		\$0.00	\$0.00	\$ 3,000	\$ 3,500	\$ 4,000	6-Dec		\$0.00
Madison Shoot							\$0.00	\$0.00		25%			\$0.00	\$ 1,000	\$ 2,000	\$ 2,500	15-Apr	Event Cancelled	\$0.00
Total 2018 Banquet \$	\$164,339.30	\$66,848.32	\$6,322.00		\$45,425.27		\$1,624.24	\$184,138.11	42%	37%	\$280.00	\$5,390.00	\$196,130.11	\$ 172,750	\$ 210,000	\$ 231,250			\$190,460.11