

January 2022 Financial Notes

January financials show a month-end loss of \$10,365 which is \$9,837 better than the budgeted loss of \$20,202.

Of note in income:

- WWA and EXPO invoices not budgeted for January account for the majority of the month-end results:
 - Vortex has been invoiced \$1000 for a corporate sponsorship, reflected under Sponsor revenue.
 - Vortex has also been invoiced \$5000 for WWA's Habitat Partnership program. That amount is reflected under Restoration revenue along with HRP's monthly hours billed to grants.
 - The EXPO invoiced Vortex and Lucky Duck, reflected under EXPO revenue.

Of note in expenses:

- Program Services – Other is a bit under budget as the state meeting came in under budget and our annual lobbying fee was not charged in January.
- The EXPO expense reflects two months (\$1000 Nov & Dec 2021 and \$500 Jan 2022) for Swift Waters LLC social media management
- The GGBCF endowment fund loss is reflected under Administration – Other.

On the Balance Sheet:

- Per the Board's request, we have segregated out the "rainy day" fund of \$70,000, which is now reflected under State restricted. Calendar raffle prize funds (formerly reflected under State restricted) are now shown in the new line item of Raffle restricted.
- Deferred chapter credit cards are still showing as a negative due to chapter expenses paid for by the state (raffle firearms, event venue deposits, etc.).