

## March 2022 Financial Notes

February financials show a year-to-date profit of \$2398 which is \$74,515 better than the budgeted loss of \$72,117. This is almost entirely due to timing as we did not budget for any events to reconcile until April.

Of note in income:

- Chapter event revenue reflects the Green Bay banquet, Valley banquet, South Suburban drawing event and their two class A raffles, the GB Decoy show and Baraboo River's Valentine's Day dinner. See the 2022 Income Budget vs Actual spreadsheet for net details, almost every event finished well above budget.

Of note in expenses:

- EXPO expenses reflect work on the website and social media.
- Our QuickBooks software needed to be upgraded to a newer version and that unbudgeted \$500 expense is reflected across all three categories but primarily in Program Services/Other.

On the Balance Sheet:

- Accounts receivable – grants line item remains higher than budget as our invoice to Duck Stamp for projects completed (\$13,976.68 submitted on 2/8) has still not been reimbursed by DNR but the paperwork has been approved so we should see this sooner than later.