



WISCONSIN NATIONAL GUARD ASSOCIATION, INC.

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April 7, 2009

TREASURER'S REPORT 1 JANUARY – 31 DECEMBER 2008

Presented to the assembled members, at the 59th Annual Business Meeting, Holiday Inn and Conference Center, Manitowoc, Wisconsin, April 25, 2009.

Fellow Members;

Thank you for the opportunity to serve as your WINGA Treasurer. The fiscal situation of the association continues to be sound. Enclosed you will find the "Statement of Financial Position" and "Statement of Operations" for the 2008 calendar year. The association continues to support the many programs and activities that enhance and promote the Wisconsin National Guard. A few of the most notable are:

Nearly \$1,200 was granted to pay national dues for deployed officers

Ten \$500 Scholarships to association members and dependents

Witmer Hall was granted \$1,300 for bronze name plates to remember Wisconsin Military members who have lost their life in the war since 9/11.

\$17,300 was used to support the Wisconsin Delegation at the 130th Annual NGAUS Conference in Baltimore, Maryland.

Many other programs promoting patriotism, the National Guard, and the Soldiers and Airmen of the Wisconsin National Guard were administered through the Awards, Gifts and Grants Committee.

For the 28th consecutive year, the Wisconsin national Guard Association achieved 100% membership in NGAUS. This is a tradition to be proud of as Wisconsin leads the nation with the highest NGAUS membership. Enjoy the Conference.

\\\\\\\\SIGNED\\\\\\\\
ERIC J. LECKEL
MAJ, WIARNG
Treasurer, WINGA, Inc.

WINGA 2008
Statement of Financial Position

<u>ASSETS:</u>	<u>1/1/08</u>	<u>12/31/08</u>
Checking - Regular	\$247.48	\$2,835.42
Investments	<u>\$0.00</u>	<u>\$0.00</u>
Witmer Memorial	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>	<u>\$0.00</u>
Total Assets:	<u>\$247.48</u>	<u>\$2,835.42</u>
<u>OBLIGATIONS:</u>		
Reserve for WNGEA	<u>\$-</u>	<u>\$-</u>
Total Obligations:	<u>\$-</u>	<u>\$-</u>
<u>CONTINGENCY</u>		
<u>RESERVES:</u>		
Beginning Balance	\$247.48	\$247.48
Net Change for Period	<u>\$0.00</u>	<u>\$2,587.94</u>
Ending Balance	\$247.48	\$2,835.42
 TOTAL OBLIGATIONS & RESERVES:	 <u>\$247.48</u>	 <u>\$2,835.42</u>

WINGA, Inc. 2008 – Statement of Operations

For the Year Ended 12/31/08

Receipts		Line		
Dues for NGAUS - Active		101A	\$ 33,095.00	
Dues for NGAUS - Life		101B,C	\$ 3,375.00	
Dues for WINGA - Active		102A	\$ 3,492.00	
Dues for WINGA - Life		102B,C	<u>\$ 415.00</u>	
	Total Dues			\$ 40,377.00
Other Receipts				
WINGA Insurance Program		107	\$120,990.00	
Misc Receipts		110D	\$ 86.45	
Dues Overpayments		110A	\$ 607.00	
Voided Checks		110F	\$ 231.40	
WINGA Conference Loan Repayment		110O	\$ 4,800.00	
NGAUS State Royalty		110V	\$ 3,131.04	
Contributions		110W	\$ 1,500.00	
Dues Refund NGAUS		110X	<u>\$ 12,153.05</u>	
	Total Other			<u>\$143,498.94</u>
Total Receipts:				\$183,875.94
Disbursements:				
Dues for NGAUS		201A,B,D,E	\$ 31,825.00	
Dues Refund		201I, 203C	\$ 10,716.82	
WNGEA		208	\$ 18,990.00	
State Conference		219B, 229	\$ 5,803.68	
NGAUS Conference		205, 243C	\$ 17,347.69	
Personnel Expenses				
Executive Director		400A	\$30,960.00	
Clerical Salaries		400B	\$12,267.15	
Payroll Taxes		400C	<u>\$ 3,471.39</u>	
	Total Personnel Expenses			\$ 46,698.54
Bulk Mailing, Envelopes & Postage		209B, 215A	\$ 1,860.08	
Awards/Gifts/Grants				
WINGA Awards		226	\$ 1,248.08	
Awards Gifts & Grants Committee		243, 250	<u>\$13,468.34</u>	
	Total Awards/Gifts/Grants			\$ 14,716.42
Communicator Newsletter		209A	\$ 3,318.48	
Printing		210, 215B	\$ 804.48	
Liability Insurance		218, 221	\$ 2,361.00	
NGEDA Meetings		204	\$ 2,483.71	
Director Meetings		220, 236	\$ 2,695.60	
TAG Contingency Fund		224	\$ 2,500.00	
Tax Consultant		225	\$ 1,857.69	
President's Expenses		206	\$ 2,245.28	
Executive Director's Expenses		227	\$ 4,351.07	
Annual Briefing/Lobbying		235, 240	\$ 2,509.86	
Promotional Items		211	\$ 1,797.65	
Office Equipment & Supplies		222, 230	\$ 926.00	
Utilities		232B	\$ 1,532.79	
Web Site/Internet		232C, 237	\$ 1,266.32	
Credit Card Support		234	\$ 553.90	
Publications		223	\$ 104.50	
Wisconsin Income Tax		233	\$ 658.00	
Federal Income Tax		241	\$ 1,295.00	
Bank Fees		217	\$ 6.00	
Corporate Filing Fee		216	\$ 10.00	
Telephone Charges		214	<u>\$ 52.44</u>	
Total Disbursements:				<u>\$181,288.00</u>
Net Change in Contingency Reserve:				<u>\$2,587.94</u>