

WISCONSIN CHIEFS OF POLICE ASSOCIATION
 STATEMENTS OF ASSETS, LIABILITIES, AND NET ASSETS - INCOME TAX BASIS
 September 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
Cash	\$ 28,028.45	\$ 17,283.09
Certificates of Deposit	<u>91,436.38</u>	<u>90,121.96</u>
TOTAL ASSETS	<u><u>\$ 119,464.83</u></u>	<u><u>\$ 107,405.05</u></u>
 NET ASSETS		
Without Donor Restrictions	<u>\$ 119,464.83</u>	<u>\$ 107,405.05</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 119,464.83</u></u>	<u><u>\$ 107,405.05</u></u>

See accountant's compilation report

WISCONSIN CHIEFS OF POLICE ASSOCIATION
 STATEMENTS OF REVENUE AND EXPENSES - INCOME TAX BASIS
 For the Years Ended September 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS		
Revenue and Other Support:		
Donations	\$ 5,500.00	\$ -
Employment Ad Revenue	1,625.00	1,350.00
IACP Housing / Reimburse	-	1,200.00
Interest Income	1,479.20	1,951.26
Membership Dues	65,455.00	61,800.00
Miscellaneous Income	275.00	5.00
Officer Testing Services	9,166.88	36,816.28
Partnership Agreements	28,654.49	14,998.50
Supporting Business Member	23,250.00	-
Website Income	-	150.00
	<u>135,405.57</u>	<u>118,271.04</u>
TOTAL REVENUE AND OTHER SUPPORT	135,405.57	118,271.04
Expenses:		
Program Services	69,161.61	81,398.95
Management and General	54,184.18	37,037.90
	<u>123,345.79</u>	<u>118,436.85</u>
TOTAL EXPENSES	123,345.79	118,436.85
CHANGE IN NET ASSETS	12,059.78	(165.81)
BEGINNING NET ASSETS	<u>107,405.05</u>	<u>107,570.86</u>
ENDING NET ASSETS	<u>\$ 119,464.83</u>	<u>\$ 107,405.05</u>

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WISCONSIN CHIEFS OF POLICE ASSOCIATION
 STATEMENTS OF FUNCTIONAL EXPENSES - INCOME TAX BASIS
 For the Years Ended September 30, 2021 and 2020

<u>2021</u>	<u>Program Services</u>	<u>Management and General</u>	<u>Total</u>
Bank Charges, Pay Pal and Website Fees	\$ -	\$ 4,260.35	\$ 4,260.35
Bond and Liability Insurance	-	1,045.50	1,045.50
Conference and Training Expenses	-	1,545.02	1,545.02
Death Benefit	1,000.00	-	1,000.00
Director Fees	-	750.00	750.00
Director Meetings	-	2,343.41	2,343.41
Legislative Program Expenses	67,916.61	-	67,916.61
Loaned Employee Compensation	-	40,000.00	40,000.00
Miscellaneous Expense	-	3,375.74	3,375.74
Office Supplies and Postage	-	864.16	864.16
Officer Testing Services	245.00	-	245.00
Total Expenses	<u>\$ 69,161.61</u>	<u>\$ 54,184.18</u>	<u>\$ 123,345.79</u>

<u>2020</u>	<u>Program Services</u>	<u>Management and General</u>	<u>Total</u>
Bank Charges and Pay Pal Fees	\$ -	\$ 1,484.48	\$ 1,484.48
Bond and Liability Insurance	-	1,036.50	1,036.50
Conference and Training Expenses	-	5,071.80	5,071.80
Death Benefit	1,000.00	-	1,000.00
Director Fees	-	1,000.00	1,000.00
Director Meetings	-	1,147.82	1,147.82
Legislative Program Expenses	55,139.98	-	55,139.98
Loaned Employee Compensation	-	24,000.00	24,000.00
Miscellaneous Expense	-	557.88	557.88
Office Supplies and Postage	-	938.67	938.67
Officer Testing Services	25,258.97	-	25,258.97
Professional Services	-	1,298.75	1,298.75
Telephone and Internet	-	502.00	502.00
Total Expenses	<u>\$ 81,398.95</u>	<u>\$ 37,037.90</u>	<u>\$ 118,436.85</u>

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