

WISCONSIN CHIEFS OF POLICE ASSOCIATION
 STATEMENTS OF ASSETS, LIABILITIES, AND NET ASSETS - INCOME TAX BASIS
 September 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
Cash	\$ 68,833.73	\$ 28,028.45
Certificates of Deposit	<u>92,749.08</u>	<u>91,436.38</u>
TOTAL ASSETS	<u><u>\$ 161,582.81</u></u>	<u><u>\$ 119,464.83</u></u>
 NET ASSETS		
Without Donor Restrictions	<u>\$ 161,582.81</u>	<u>\$ 119,464.83</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 161,582.81</u></u>	<u><u>\$ 119,464.83</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, 2022 and 2021

	<u>2022</u>	<u>2021</u>
CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS		
Revenue and Other Support:		
Donations	\$ -	\$ 5,500.00
Employment Ad Revenue	655.00	1,625.00
IACP Housing / Reimburse	3,050.00	-
Interest Income	1,555.08	1,479.20
Membership Dues	81,505.00	65,455.00
Miscellaneous Income	25.00	275.00
Officer Testing Services	13,583.97	9,166.88
Partnership Agreements	28,087.79	28,654.49
Supporting Business Member	<u>39,750.00</u>	<u>23,250.00</u>
 TOTAL REVENUE AND OTHER SUPPORT	 168,211.84	 135,405.57
Expenses:		
Program Services	59,771.36	69,161.61
Management and General	<u>66,322.50</u>	<u>54,184.18</u>
 TOTAL EXPENSES	 <u>126,093.86</u>	 <u>123,345.79</u>
 CHANGE IN NET ASSETS	 42,117.98	 12,059.78
BEGINNING NET ASSETS	<u>119,464.83</u>	<u>107,405.05</u>
 ENDING NET ASSETS	 <u>\$ 161,582.81</u>	 <u>\$ 119,464.83</u>

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WISCONSIN CHIEFS OF POLICE ASSOCIATION
 STATEMENTS OF FUNCTIONAL EXPENSES - INCOME TAX BASIS
 For the Years Ended September 30, 2022 and 2021

<u>2022</u>	<u>Program Services</u>	<u>Management and General</u>	<u>Total</u>
Bank Charges, Pay Pal and Website Fees	\$ -	\$ 5,185.04	\$ 5,185.04
Bond and Liability Insurance	-	1,209.00	1,209.00
Conference and Training Expenses	-	9,390.06	9,390.06
Death Benefit	500.00	-	500.00
Director Fees	-	1,000.00	1,000.00
Director Meetings	-	3,855.86	3,855.86
Legislative Program Expenses	59,271.36	-	59,271.36
Loaned Employee Compensation	-	40,051.37	40,051.37
Miscellaneous Expense	-	3,326.00	3,326.00
Office Supplies and Postage	-	770.17	770.17
Professional Services	-	1,535.00	1,535.00
Total Expenses	\$ 59,771.36	\$ 66,322.50	\$ 126,093.86

<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	\$ 69,161.61	\$ 54,184.18	\$ 123,345.79

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