

WISCONSIN POLICE LEADERSHIP FOUNDATION, INC.  
 STATEMENTS OF ASSETS, LIABILITIES, AND NET ASSETS - INCOME TAX BASIS  
 September 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
<b>ASSETS</b>		
Cash	\$ 386,551.07	\$ 216,256.38
Investment Funds	-	137,281.64
	<u>                    </u>	<u>                    </u>
TOTAL ASSETS	<u>\$ 386,551.07</u>	<u>\$ 353,538.02</u>
 <b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES</b>		
Payroll Liabilities	\$ 4,762.22	\$ 3,317.79
	<u>                    </u>	<u>                    </u>
TOTAL CURRENT LIABILITIES	4,762.22	3,317.79
 <b>NET ASSETS</b>		
Without Donor Restrictions	<u>381,788.85</u>	<u>350,220.23</u>
	<u>                    </u>	<u>                    </u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 386,551.07</u>	<u>\$ 353,538.02</u>

See accountant's compilation report

WISCONSIN POLICE LEADERSHIP FOUNDATION, INC.  
 STATEMENTS OF REVENUE AND EXPENSES - INCOME TAX BASIS  
 For the Years Ended September 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
<b>CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS</b>		
Revenue and Other Support:		
Capital Gain Income	\$ 17,813.54	\$ -
Clothing Sale	1,528.00	1,045.00
Dividend/Capital Gains Income	-	6,425.62
Donations	1,500.00	5,500.00
Interest Income	1,955.52	1,473.08
Midwinter Conference	201,512.63	268,299.00
Miscellaneous Income	2,750.00	11,000.00
Shared Employee Services	40,000.00	24,000.00
Summer Conference	<u>140,232.50</u>	<u>2,550.00</u>
TOTAL REVENUE AND OTHER SUPPORT	407,292.19	320,292.70
Expenses:		
Program Services	250,460.68	205,628.68
Management and General	<u>125,262.89</u>	<u>87,066.25</u>
TOTAL EXPENSES	<u>375,723.57</u>	<u>292,694.93</u>
CHANGE IN NET ASSETS	31,568.62	27,597.77
BEGINNING NET ASSETS	<u>350,220.23</u>	<u>322,622.46</u>
ENDING NET ASSETS	<u>\$ 381,788.85</u>	<u>\$ 350,220.23</u>

See accountant's compilation report

WISCONSIN POLICE LEADERSHIP FOUNDATION, INC.  
 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 and Pay Pal Fees	\$ -	\$ 7,757.87	\$ 7,757.87
Bond and Liability Insurance	-	1,045.50	1,045.50
Conference and Training Expenses	194,959.70	-	194,959.70
Directors Meetings	-	8,692.58	8,692.58
Donations	9,050.00	-	9,050.00
Insurance - Work Comp	-	1,064.00	1,064.00
Miscellaneous Expense	-	644.58	644.58
Office Supplies and Postage	-	3,292.43	3,292.43
Professional Services	-	475.00	475.00
Salaries and Wages	43,150.00	87,525.01	130,675.01
Taxes - Payroll	3,300.98	7,198.90	10,499.88
Telephone and Internet	-	4,200.00	4,200.00
Webstie Dev/Tec	-	3,367.02	3,367.02
Total Expenses	<u>\$ 250,460.68</u>	<u>\$ 125,262.89</u>	<u>\$ 375,723.57</u>
<u>2020</u>			
Bank Charges and Pay Pal Fees	\$ -	\$ 6,428.52	\$ 6,428.52
Bond and Liability Insurance	-	1,054.50	1,054.50
Conference and Training Expenses	128,540.57	-	128,540.57
Directors Meetings	-	28,581.97	28,581.97
Donations	8,500.00	-	8,500.00
Insurance - Work Comp	-	474.00	474.00
LEDR Response Unit	4,590.18	-	4,590.18
Miscellaneous Expense	-	2,435.38	2,435.38
Office Supplies and Postage	-	3,525.07	3,525.07
Professional Services	-	1,907.50	1,907.50
Salaries and Wages	59,450.01	35,883.36	95,333.37
Taxes - Payroll	4,547.92	2,750.95	7,298.87
Telephone and Internet	-	3,900.00	3,900.00
Webstie Dev/Tec	-	125.00	125.00
Total Expenses	<u>\$ 205,628.68</u>	<u>\$ 87,066.25</u>	<u>\$ 292,694.93</u>

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