

WISCONSIN POLICE LEADERSHIP FOUNDATION, INC.
 STATEMENTS OF ASSETS, LIABILITIES, AND NET ASSETS - INCOME TAX BASIS
 September 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
Cash	\$ 259,087.68	\$ 386,551.07
Investment Funds	<u>155,000.00</u>	<u>-</u>
TOTAL ASSETS	<u>\$ 414,087.68</u>	<u>\$ 386,551.07</u>
 LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Payroll Liabilities	<u>\$ 5,264.29</u>	<u>\$ 4,762.22</u>
TOTAL CURRENT LIABILITIES	5,264.29	4,762.22
 NET ASSETS		
Without Donor Restrictions	<u>408,823.39</u>	<u>381,788.85</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 414,087.68</u>	<u>\$ 386,551.07</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, 2022 and 2021

	<u>2022</u>	<u>2021</u>
CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS		
Revenue and Other Support:		
Capital Gain Income	\$ -	\$ 17,813.54
Clothing Sale	1,245.02	1,528.00
Donations	2,500.00	1,500.00
Interest Income	953.45	1,955.52
Midwinter Conference	263,777.82	201,512.63
Miscellaneous Income	3,000.00	2,750.00
Shared Employee Services	40,051.37	40,000.00
Summer Conference	156,242.75	-
Summer Retreat	12,074.00	140,232.50
	<u>479,844.41</u>	<u>407,292.19</u>
TOTAL REVENUE AND OTHER SUPPORT	479,844.41	407,292.19
Expenses:		
Program Services	283,436.88	250,460.68
Management and General	169,372.99	125,262.89
	<u>452,809.87</u>	<u>375,723.57</u>
TOTAL EXPENSES	452,809.87	375,723.57
CHANGE IN NET ASSETS	27,034.54	31,568.62
BEGINNING NET ASSETS	<u>381,788.85</u>	<u>350,220.23</u>
ENDING NET ASSETS	<u>\$ 408,823.39</u>	<u>\$ 381,788.85</u>

See accountant's compilation report

WISCONSIN POLICE LEADERSHIP FOUNDATION, INC.
 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 and Pay Pal Fees	\$ -	\$ 9,444.23	\$ 9,444.23
Bond and Liability Insurance	-	1,209.00	1,209.00
Conference and Training Expenses	225,660.36	-	225,660.36
Directors Meetings	-	31,233.07	31,233.07
Donations	7,800.00	-	7,800.00
Insurance - Work Comp	-	502.00	502.00
Miscellaneous Expense	-	192.59	192.59
Office Supplies and Postage	-	3,538.55	3,538.55
Professional Services	-	1,823.24	1,823.24
Salaries and Wages	46,425.00	105,425.04	151,850.04
Taxes - Payroll	3,551.52	8,065.01	11,616.53
Telephone and Internet	-	4,200.00	4,200.00
Webstie Dev/Tec	-	3,740.26	3,740.26
Total Expenses	<u>\$ 283,436.88</u>	<u>\$ 169,372.99</u>	<u>\$ 452,809.87</u>
<u>2021</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>

See accountant's compilation report