



## WISCONSIN NATIONAL GUARD ASSOCIATION, INC.

2400 Wright Street, Room 208, Madison, WI 53704-2572

Tel: (608) 242-3114

Fax: (608) 242-3513

Email: wingainc@att.net

April 14, 2011

### TREASURER'S REPORT 1 JANUARY – 31 DECEMBER 2011

*Presented to the assembled members, at the 61st Annual Business Meeting, Hyatt Regency, Milwaukee, Wisconsin, April 30, 2011.*

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 2010 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 \$15,000 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.
- Over \$8,400 was used to support the Wisconsin Delegation at the 132nd Annual NGAUS Conference in Austin, Texas.

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 30th 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.

\\\\\\\\SIGNED\\\\\\\\

Gerald Eastman  
LTC, WIARNG  
Treasurer, WINGA, Inc.

**WINGA Inc. 2010**  
**Statement of Financial Position**

<b><u>ASSETS:</u></b>	<b><u>1/1/2010</u></b>	<b><u>12/31/2010</u></b>
Checking - Regular	\$ 729.52	\$ 6,166.83
133rd NGAUS Conf Acct	\$ 41,352.28	\$ 4,572.44
Investments	\$ -	\$ -
Total Assets:	<u>\$ 42,081.80</u>	<u>\$ 10,739.27</u>
<b><u>OBLIGATIONS:</u></b>		
Reserve for WNGEA	\$ -	\$ -
Total Obligations:	<u>\$ -</u>	<u>\$ -</u>
<b>CONTINGENCY</b>		
<b><u>RESERVES:</u></b>		
Beginning Balance	\$ 42,081.80	\$ 42,081.80
Net Change for Period	\$ -	\$ (31,342.53)
Ending Balance	<u>\$ 42,081.80</u>	<u>\$ 10,739.27</u>
<b>TOTAL OBLIGATIONS</b>		
<b>&amp; RESERVES:</b>	<u>\$ 42,081.80</u>	<u>\$ 10,739.27</u>

**WINGA, Inc. 2010 - Statement of Operations**  
**For the Year Ended 12/31/2010**

<u>Receipts</u>	<u>Line</u>		
Dues for NGAUS - Active	101A		\$43,004.00
Dues for NGAUS - Life	101B,C		\$3,138.00
Dues for WINGA - Active	102A		\$4,246.00
Dues for WINGA - Life	102B,C		\$630.00
Total Dues			<u>\$51,018.00</u>
<b><u>Other Receipts</u></b>			
133rd NGAUS National Conference	103		\$8,652.25
WINGA Insurance Program	107		\$127,000.00
Dues Overpayments	110A		\$177.00
NGAUS State Royalty	110V		\$3,635.34
Contributions	110B		\$10,350.00
Dues Refund NGAUS	110X		\$4,166.95
Total Other			<u>\$153,981.54</u>
<b>Total Receipts:</b>			<b>\$204,999.54</b>
<b><u>Disbursements:</u></b>			
Dues for NGAUS	201A,B,D,E		\$47,970.00
Dues Refund	201I, 203C		\$2,157.01
WNGEA	208		\$12,000.00
State Conference	219B, 229		\$16,053.25
NGAUS Conference	205, 243C		\$9,956.75
Personnel Expenses			
Executive Director	400A	\$31,888.80	
Clerical Salaries	400B	\$2,160.00	
Payroll Taxes	400C	<u>\$2,716.25</u>	
Total Personnel Expenses			\$36,765.05
Bulk Mailing, Envelopes & Postage	209B, 215A		\$1,749.43
Awards/Gifts/Grants			
WINGA Awards	226	\$711.75	
Awards Gifts & Grants Committee	243, 250	<u>\$24,306.11</u>	
Total Awards/Gifts/Grants			\$25,017.86
Communicator Newsletter	209A, 209C		\$3,432.80
Printing	210, 215B		\$585.33
Liability Insurance	218, 221		\$2,335.00
NGEDA Meetings	204		\$2,752.25
Director Meetings	220, 236		\$2,446.94
TAG Contingency Fund	224		\$2,000.00
Tax Consultant	225		\$1,904.98
President's Expenses	206		\$1,913.47
Executive Director's Expenses	227		\$3,675.60
Annual Briefing/Lobbying	235, 240		\$2,132.00
Promotional Items	211		\$589.50
Office Equipment & Supplies	222, 230		\$614.62
Utilities	232B		\$1,381.41
Web Site/Internet	232C, 237		\$1,162.31
Credit Card Support	234		\$844.54
Publications	223		\$67.97
Loan 133rd NGAUS Conf	207		\$20,000.00
Corporate Filing Fee	216		\$10.00
Telephone Charges	214		\$44.16
<b>Total Disbursements:</b>			<u><b>\$199,562.23</b></u>
<b>Net Change in Contingency Reserve:</b>			<u><b>\$5,437.31</b></u>

**133rd NGAUS Conference  
2010 - Statement of Operations**

<u>Receipts</u>	<u>Line</u>		
Interest on accounts		<u>\$53.09</u>	
	Total Other		\$53.09
<b>Total Receipts:</b>			
<u>Disbursements:</u>			
Expenses		<u>\$36,832.93</u>	
<b>Total Disbursements:</b>			<u>\$36,832.93</u>
<b>Net Change in Contingency Reserve:</b>			<b>(\$36,779.84)</b>