

Owasco Lake Watershed Mangement Council, Inc.

Profit & Loss

02/11/25

January 2025

Accrual Basis

	<u>Jan 25</u>
Ordinary Income/Expense	
Income	
Watershed Steward Fees	
Town of Owasco	33,000.00
Total Watershed Steward Fees	33,000.00
Town of Lansing	200.00
Town of Summerhill	200.00
Town of Genoa	200.00
Town of Moravia	2,000.00
Town of Niles	2,500.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
Investments	
Interest-Savings, Short-term CD	1,112.64
Total Investments	1,112.64
Total Income	49,212.64
Expense	
Depreciation Expense	666.19
Business Expenses	
Business Registration Fees	100.00
Total Business Expenses	100.00
Contract Services	
Outside Contract Services	150.00
Total Contract Services	150.00
Facilities and Equipment	
Rent	900.00
Total Facilities and Equipment	900.00
Operations	
Leased Vehicle	275.35
Books, Subscriptions, Reference	30.99
Office Supplies	79.92
Postage, Mailing Service	14.60
Field Supplies	291.67
Telephone, Telecommunications	186.86
Fuel	156.55
Total Operations	1,035.94
Other Types of Expenses	
Emerson Grant Expense	49.34
Total Other Types of Expenses	49.34
Payroll Expenses	
Health Insurance	878.80
401(K) Match	1,439.84
Disability & Paid Family Leave	615.89
Payroll Processing fees	195.00
Payroll Taxes	1,496.68
Salaries	19,753.46
Unemployment	454.33
Total Payroll Expenses	24,834.00

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Travel and Meetings	
Mileage	0.00
Staff Development	175.00
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Total Travel and Meetings	175.00
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Total Expense	27,910.47
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Net Ordinary Income	21,302.17
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Net Income	21,302.17
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