

Owasco Lake Watershed Mangement Council, Inc.

Profit & Loss

January through February 2025

	Jan - Feb 25
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
NFWF Grant	
NFWF Grant Contractors	67,345.40
Total NFWF Grant	67,345.40
Town of Summerhill	200.00
Town of Dryden	500.00
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	2,208.05
Total Investments	2,208.05
Total Income	118,153.45
Expense	
Depreciation Expense	1,332.38
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	1,800.00
Total Facilities and Equipment	1,800.00
Operations	
Leased Vehicle	550.70
Books, Subscriptions, Reference	61.98
Office Supplies	184.50
Postage, Mailing Service	14.60
Field Supplies	363.09
Telephone, Telecommunications	373.72
Fuel	477.49
Total Operations	2,026.08
Other Types of Expenses	
Emerson Grant Expense	49.34
NFWF Grant Expense	
NFWF Grant Contractors	61,495.26
Total NFWF Grant Expense	61,495.26
Total Other Types of Expenses	61,544.60

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Payroll Expenses	
Health Insurance	1,760.39
401(K) Match	2,409.14
Disability & Paid Family Leave	559.49
Payroll Processing fees	283.00
Payroll Taxes	2,499.73
Salaries	33,051.54
Unemployment	588.79
Total Payroll Expenses	<u>41,152.08</u>
Travel and Meetings	
Mileage	0.00
Staff Development	360.00
Total Travel and Meetings	<u>360.00</u>
Total Expense	<u>108,465.14</u>
Net Ordinary Income	<u>9,688.31</u>
Net Income	<u><u>9,688.31</u></u>