

Owasco Lake Watershed Mangement Council, Inc.

04/17/20

Profit & Loss

Accrual Basis

January through March 2020

	<u>Jan - Mar 20</u>
Ordinary Income/Expense	
Income	
City of Auburn	50,000.00
Town of Owasco	26,149.64
Program Income	
Membership Dues	-87.50
Total Program Income	-87.50
Total Income	76,062.14
Expense	
Banking fees	153.00
Facilities and Equipment	
Rent, Parking, Utilities	5,000.00
Total Facilities and Equipment	5,000.00
Operations	
Office Supplies	508.84
Field Supplies	313.97
Telephone, Telecommunications	1,247.65
Vehicle Repairs & Maint.	111.83
Fuel	321.39
Total Operations	2,503.68
Payroll Expenses	
401(K) Match	4,161.50
Disability & Paid Family Leave	-134.96
Payroll Fees	292.50
Payroll Taxes	3,212.06
Salaries	41,902.29
Unemployment	1,057.42
Total Payroll Expenses	50,490.81
Travel and Meetings	
Mileage	124.94
Staff Development	370.00
Total Travel and Meetings	494.94
Total Expense	58,642.43
Net Ordinary Income	17,419.71
Net Income	<u>17,419.71</u>