Owasco Lake Watershed Mangement Council, Inc.
Profit & Loss
January through October 2026

	Jan - Oct 26	
Ordinary Income/Expense		
Income		
Watershed Steward Fees		
City of Auburn	250,000.00	
Town of Owasco	34,000.00	
Total Watershed Steward Fees		284,000.00
Town of Lansing		200.00
NFWF Grant		
NFWF Grant Contractors	149,890.26	
Total NFWF Grant		149,890.26
Village of Groton		250.00
Town of Locke		100.00
Town of Dryden		500.00
Town of Genoa		200.00
Town of Moravia		2,000.00
Grant Income		3,299.00
Town of Sennett		2,500.00
Village of Moravia		4,200.00
Town of Niles		2,750.00
Town of Fleming		7,000.00
Town of Scipio		3,000.00
Investments		
Interest-Savings, Short-term CD	11,306.55	
Total Investments		11,306.55
Total Income		471,195.81
Expense		
Depreciation Expense		6,661.90
Banking fees		15.03
Business Expenses		
Business Registration Fees	125.00	
Total Business Expenses		125.00
Contract Services		
Accounting Fees	4,225.00	
Legal Fees	1,126.50	
Outside Contract Services	1,467.75	
Total Contract Services		6,819.25
Facilities and Equipment		
Utilities	2,389.02	
Rent	9,000.00	
Total Facilities and Equipment		11,389.02
Operations		
Leased Vehicle	3,803.67	
Insurance - drone	571.00	
Advertising	123.01	
Books, Subscriptions, Reference	545.77	
Office Supplies	2,172.36	
Postage, Mailing Service	84.08	
Printing and Copying	591.00	
Field Supplies	3,840.34	
Telephone, Telecommunications	1,987.47	
Vehicle Repairs & Maint.	472.38	
Fuel	1,846.21	
Insurance - Auto and Trailer	3,465.00	
Total Operations		19,502.29

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Other Types of Expenses		
2025 TNC Grant Expense		10.00
Nature Conservatory Expense		271.42
NFWF Grant Expense		
NFWF Grant Contractors	149,830.92	
Total NFWF Grant Expense		149,830.92
Donations		75.00
Insurance - Liability, D and O		17,232.25
Total Other Types of Expenses		167,419.59
Payroll Expenses		
Health Insurance		18,255.43
401(K) Match		11,085.66
Disability & Paid Family Leave		181.32
Payroll Processing fees		1,324.50
Payroll Taxes		11,230.59
Salaries		152,405.21
Unemployment		598.42
Workers Comp		-91.48
Total Payroll Expenses		194,989.65
Travel and Meetings		
Mileage		0.00
Staff Development		75.00
Total Travel and Meetings		75.00
Total Expense		406,996.73
Net Ordinary Income		64,199.08
Net Income		**64,199.08**