

## Owasco Lake Watershed Mangement Council, Inc.

12/11/24

## Profit &amp; Loss

Accrual Basis

January through November 2024

	Jan - Nov 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
NFWF Grant	8,362.12
Village of Groton	250.00
Town of Dryden	800.00
Town of Genoa	200.00
Town of Moravia	2,000.00
Village of Moravia	4,000.00
Town of Niles	2,500.00
City of Auburn	250,000.00
Town of Owasco	32,000.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
<b>Total Income</b>	<b>310,112.12</b>
<b>Expense</b>	
Depreciation Expense	6,661.90
Banking fees	15.00
<b>Contract Services</b>	
Accounting Fees	125.00
Legal Fees	1,275.00
Outside Contract Services	2,466.25
<b>Total Contract Services</b>	<b>3,866.25</b>
<b>Facilities and Equipment</b>	
Utilities	919.95
Rent	9,598.64
<b>Total Facilities and Equipment</b>	<b>10,518.59</b>
<b>Operations</b>	
Leased Vehicle	963.29
Vehicle Replacement	550.70
Insurance - drone	153.00
Advertising	552.25
Books, Subscriptions, Reference	470.78
Office Supplies	564.75
Postage, Mailing Service	2.83
Printing and Copying	675.00
Field Supplies	278.92
Telephone, Telecommunications	
Website Development	468.00
Telephone, Telecommunications - Other	2,382.13
<b>Total Telephone, Telecommunications</b>	<b>2,850.13</b>
<b>Vehicle Repairs &amp; Maint.</b>	<b>864.81</b>
Fuel	2,541.52
Insurance - Auto and Trailer	11,409.00
<b>Total Operations</b>	<b>21,876.98</b>
<b>Other Types of Expenses</b>	
Nature Conservatory Expense	139.93
Emerson Grant Expense	10,569.49
NFWF Grant Expense	8,362.12
TAIP Signage Grant Expense	76.00
Donations	100.00
Insurance - Liability, D and O	7,358.02
<b>Total Other Types of Expenses</b>	<b>26,605.56</b>

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	Jan - Nov 24
Payroll Expenses	
Health Insurance	5,621.25
401(K) Match	11,181.45
Disability & Paid Family Leave	203.20
Payroll Processing fees	1,245.85
Payroll Taxes	11,406.21
Salaries	151,169.95
Unemployment	1,150.03
Workers Comp	9,023.96
Total Payroll Expenses	191,001.90
Travel and Meetings	
Mileage	62.27
Staff Development	1,251.84
Total Travel and Meetings	1,314.11
Total Expense	261,860.29
Net Ordinary Income	48,251.83
Net Income	<b>48,251.83</b>