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

	Jan - Feb 26	
Ordinary Income/Expense		
Income		
Watershed Steward Fees		
Town of Owasco	34,000.00	
Total Watershed Steward Fees		34,000.00
Town of Lansing		200.00
Town of Locke		100.00
Town of Dryden		500.00
Town of Genoa		200.00
Town of Moravia		2,000.00
Town of Sennett		2,500.00
Town of Fleming		7,000.00
Town of Scipio		3,000.00
Investments		
Interest-Savings, Short-term CD	2,541.48	
Total Investments		2,541.48
Total Income		52,041.48
Expense		
Depreciation Expense		1,332.38
Banking fees		0.02
Contract Services		
Legal Fees	264.00	
Outside Contract Services	150.00	
Total Contract Services		414.00
Facilities and Equipment		
Utilities	280.43	
Rent	1,800.00	
Total Facilities and Equipment		2,080.43
Operations		
Leased Vehicle	550.70	
Insurance - drone	488.00	
Books, Subscriptions, Reference	102.96	
Office Supplies	1,833.63	
Postage, Mailing Service	6.08	
Field Supplies	39.27	
Telephone, Telecommunications	410.82	
Vehicle Repairs & Maint.	158.90	
Fuel	465.03	
Total Operations		4,055.39
Other Types of Expenses		
2025 TNC Grant Expense	10.00	
Donations	50.00	
Total Other Types of Expenses		60.00
Payroll Expenses		
Health Insurance	3,850.85	
401(K) Match	2,503.89	
Disability & Paid Family Leave	731.84	
Payroll Processing fees	321.00	
Payroll Taxes	2,562.12	
Salaries	34,412.12	
Unemployment	650.80	
Total Payroll Expenses		45,032.62

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Travel and Meetings	
Mileage	0.00
Staff Development	40.00
Total Travel and Meetings	40.00
Total Expense	53,014.84
Net Ordinary Income	-973.36
Net Income	**-973.36**