2:39 PM 07/12/23 Accrual Basis

## Owasco Lake Watershed Mangement Council, Inc. **Profit & Loss**

January through June 2023

Ordinary Income/Expense Income         15,000.00           Nature Conservancy         15,000.00           Vehicle Reserve         -691.00           Town of Genoa         20,000.00           Town of Moravia         2,000.00           Village of Moravia         2,500.00           Town of Niles         2,500.00           Town of Scipio         3,000.00           Town of Scipio         3,000.00           Other Types of Income         107.00           Total Other Types of Income         107.00           Total Income         61,116.00           Expense         3,997.14           Banking fees         2,000           Contract Services         1,075.00           Legal Fees         1,075.00           Outside Contract Services         2,275.00           Facilities and Equipment         6,079.63           Rot         6,079.63           Total Facilities and Equipment         6,079.63           Operations         3,916.81           Nature Conservatory Expense         3,916.81           Books, Subscriptions, Reference         47.94           Office Supplies         32.63           Printing and Copyring         618.00           Field Supplies <th></th> <th>Jan - Jun 23</th>		Jan - Jun 23
Nature Conservancy	Ordinary Income/Expense	
Vehicle Reserve         -691.00           Town of Genoa         200.00           Town of Moravia         2,000.00           Village of Moravia         2,000.00           Town of Niles         2,500.00           Town of Owasco         30,000.00           Town of Scipio         3,000.00           Other Types of Income         107.00           Miscellaneous Revenue         107.00           Total Income         61,116.00           Expense         3,997.14           Banking fees         20.00           Contract Services         1,075.00           Contract Services         1,200.00           Total Contract Services         2,275.00           Facilities and Equipment         6,079.63           Total Facilities and Equipment         6,079.63           Total Facilities and Equipment         6,079.63           Operations         3,918.81           Nature Conservatory Expense         3,918.81           Books, Subscriptions, Reference         47.94           Office Supplies         812.85           Postage, Malling Service         -32.63           Printing and Copying         618.00           Field Supplies         47.94           Other Copyi	Income	
Town of Genoa         200.00           Town of Moravia         2,000.00           Village of Moravia         2,500.00           Town of Niles         3,000.00           Town of Fleming         7,000.00           Town of Fleming         3,000.00           Other Types of Income         107.00           Miscellaneous Revenue         107.00           Total Other Types of Income         107.00           Total Income         61,116.00           Expense         3,997.14           Banking fees         20.00           Contract Services         1,075.00           Legal Fees         1,075.00           Outside Contract Services         2,275.00           Facilities and Equipment         6,079.63           Rent         6,079.63           Total Facilities and Equipment         6,079.63           Operations         3,916.81           Nature Conservatory Expense         3,916.81           Books, Subscriptions, Reference         47.94           Office Supplies         812.85           Postage, Mailing Service         -32.63           Printing and Copying         618.00           Field Supplies         478.52           Telephone, Telecommunications		
Town of Moravia         2,000.00           Village of Moravia         2,000.00           Town of Niles         2,500.00           Town of Owasco         30,000.00           Town of Scipio         3,000.00           Other Types of Income         107.00           Miscellaneous Revenue         107.00           Total Other Types of Income         107.00           Total Income         61,116.00           Expense         3,997.14           Depreciation Expense         3,997.14           Banking fees         20.00           Contract Services         1,200.00           Contract Services         1,200.00           Total Contract Services         2,275.00           Facilities and Equipment         6,079.63           Total Facilities and Equipment         6,079.63           Total Facilities and Equipment         6,079.63           Operations         3,916.81           Nature Conservatory Expense         3,916.81           Books, Subscriptions, Reference         47.94           Office Supplies         47.94           Postage, Malling Service         -32.63           Printing and Copying         618.00           Filed Supplies         478.52		
Village of Moravia         2,000.00           Town of Niles         2,500.00           Town of Owasco         30,000.00           Town of Scipio         3,000.00           Other Types of Income         107.00           Miscellaneous Revenue         107.00           Total Other Types of Income         107.00           Total Income         61,116.00           Expense         3,997.14           Banking fees         20.00           Contract Services         1,075.00           Legal Fees         1,075.00           Outside Contract Services         2,275.00           Facilities and Equipment         6,079.63           Rent         6,079.63           Total Facilities and Equipment         6,079.63           Operations         3,916.81           Nature Conservatory Expense         3,916.81           Books, Subscriptions, Reference         47.94           Office Supplies         812.85           Postage, Mailing Service         3.26.3           Printing and Copying         618.00           Field Supplies         478.52           Telephone, Telecommunications         1,618.44           Vehicle Repairs & Maint.         327.32           Fuel<		
Town of Niles         2,500.00           Town of Fleming         30,000.00           Town of Scipio         3,000.00           Other Types of Income         107.00           Total Other Types of Income         107.00           Total Income         61,116.00           Expense         3,997.14           Depreciation Expense         3,997.14           Banking fees         20.00           Contract Services         1,075.00           Cutside Contract Services         1,200.00           Total Contract Services         2,275.00           Facilities and Equipment         6,079.63           Total Facilities and Equipment         6,079.63           Total Facilities and Equipment         6,079.63           Operations         3,916.81           Nature Conservatory Expense         3,916.81           Books, Subscriptions, Reference         47.94           Office Supplies         812.85           Postage, Mailing Service         32.63           Printing and Copying         618.00           Field Supplies         478.52           Telephone, Telecommunications         1,618.44           Vehicle Repairs & Maint.         32.23           Fuel         1,125.17		•
Town of Owasco         30,000.00           Town of Fleming         7,000.00           Other Types of Income         107.00           Miscellaneous Revenue         107.00           Total Other Types of Income         107.00           Total Income         61,116.00           Expense         3,997.14           Banking fees         20,00           Contract Services         1,075.00           Legal Fees         1,075.00           Outside Contract Services         2,275.00           Facilities and Equipment         6,079.63           Rent         6,079.63           Total Facilities and Equipment         6,079.63           Operations         3,916.81           Nature Conservatory Expense         3,916.81           Books, Subscriptions, Reference         47.94           Office Supplies         312.85           Postage, Mailing Service         32.63           Printing and Copying         618.00           Field Supplies         478.52           Telephone, Telecommunications         1,618.44           Vehicle Repairs & Maint.         327.32           Fuel         1,125.17           Insurance - Auto and Trailer         5,342.00           Tota	Village of Moravia	2,000.00
Town of Fleming         7,000.00           Town of Scipio         3,000.00           Other Types of Income         107.00           Total Other Types of Income         107.00           Total Income         61,116.00           Expense         3,997.14           Depreciation Expense         3,997.14           Banking fees         20.00           Contract Services         1,075.00           Contract Services         1,200.00           Total Contract Services         2,275.00           Facilities and Equipment         6,079.63           Total Facilities and Equipment         6,079.63           Operations         3,916.81           Nature Conservatory Expense         3,916.81           Books, Subscriptions, Reference         47.94           Office Supplies         312.85           Postage, Mailing Service         -32.63           Printing and Copying         618.00           Field Supplies         478.52           Telephone, Telecommunications         1,618.44           Vehicle Repairs & Maint.         327.32           Fuel         1,125.17           Insurance - Auto and Trailer         5,342.00           Total Operations         14,254.42 <t< th=""><th></th><th>2,500.00</th></t<>		2,500.00
Town of Scipio         3,000.00           Other Types of Income         107.00           Total Other Types of Income         107.00           Total Income         61,116.00           Expense         20.00           Depreciation Expense         3,997.14           Banking fees         20.00           Contract Services         1,200.00           Legal Fees         1,075.00           Outside Contract Services         1,200.00           Total Contract Services         2,275.00           Facilities and Equipment         6,079.63           Rent         6,079.63           Total Facilities and Equipment         6,079.63           Operations         3,916.81           Nature Conservatory Expense         3,916.81           Books, Subscriptions, Reference         47.94           Office Supplies         812.85           Postage, Mailing Service         32.63           Printing and Coppying         618.00           Field Supplies         478.52           Telephone, Telecommunications         1,618.44           Vehicle Repairs & Maint.         327.32           Fuel         1,125.17           Insurance - Auto and Trailer         5,084.40 <t< th=""><th>Town of Owasco</th><th>· · · · · · · · · · · · · · · · · · ·</th></t<>	Town of Owasco	· · · · · · · · · · · · · · · · · · ·
Other Types of Income         107.00           Total Other Types of Income         107.00           Total Income         61,116.00           Expense         3,997.14           Banking fees         20.00           Contract Services         1,075.00           Legal Fees         1,075.00           Outside Contract Services         1,200.00           Total Contract Services         2,275.00           Facilities and Equipment         6,079.63           Total Facilities and Equipment         6,079.63           Operations         3,916.81           Nature Conservatory Expense         3,916.81           Books, Subscriptions, Reference         47.94           Office Supplies         812.85           Postage, Mailing Service         32.63           Printing and Copying         618.00           Field Supplies         478.52           Telephone, Telecommunications         1,618.44           Vehicle Repairs & Maint.         327.32           Fuel         1,125.17           Insurance - Auto and Trailer         5,084.40           Total Operations         14,254.42           Other Types of Expenses         5,084.40           Payroll Expenses         5,084.40	3	The state of the s
Miscellaneous Revenue         107.00           Total Other Types of Income         107.00           Total Income         61,116.00           Expense         3,997.14           Banking fees         20.00           Contract Services         1,075.00           Legal Fees         1,200.00           Outside Contract Services         2,275.00           Facilities and Equipment         6,079.63           Total Facilities and Equipment         6,079.63           Total Facilities and Equipment         6,079.63           Operations         3,916.81           Nature Conservatory Expense         3,916.81           Books, Subscriptions, Reference         47.94           Office Supplies         312.85           Postage, Mailing Service         -32.63           Printing and Copying         618.00           Field Supplies         478.52           Telephone, Telecommunications         1,618.44           Vehicle Repairs & Maint.         327.32           Fuel         1,125.17           Insurance - Auto and Trailer         5,084.40           Total Operations         14,254.42           Other Types of Expenses         5,084.40           Payroll Expenses         6,121.76		3,000.00
Total Other Types of Income         107.00           Total Income         61,116.00           Expense         3,997.14           Banking fees         20.00           Contract Services         1,075.00           Legal Fees         1,075.00           Outside Contract Services         2,275.00           Facilities and Equipment         6,079.63           Rent         6,079.63           Total Facilities and Equipment         6,079.63           Operations         3,916.81           Nature Conservatory Expense         3,916.81           Books, Subscriptions, Reference         47.94           Office Supplies         812.85           Postage, Mailing Service         32.63           Printing and Copying         618.00           Field Supplies         478.52           Telephone, Telecommunications         1,618.44           Vehicle Repairs & Maint.         327.32           Fuel         1,125.17           Insurance - Auto and Trailer         5,342.00           Total Operations         14,254.42           Other Types of Expenses         5,084.40           Payroll Expenses         5,084.40           Payroll Match         6,121.76           Dis	Other Types of Income	
Total Income   61,116.00	Miscellaneous Revenue	107.00
Expense	Total Other Types of Income	107.00
Depreciation Expense         3,997.14           Banking fees         20.00           Contract Services         1,075.00           Legal Fees         1,075.00           Outside Contract Services         2,275.00           Facilities and Equipment Rent         6,079.63           Total Facilities and Equipment         6,079.63           Operations         3,916.81           Nature Conservatory Expense         3,916.81           Books, Subscriptions, Reference         47.94           Office Supplies         812.85           Postage, Mailing Service         -32.63           Printing and Copying         618.00           Field Supplies         478.52           Telephone, Telecommunications         1,618.44           Vehicle Repairs & Maint.         327.32           Fuel         1,125.17           Insurance - Auto and Trailer         5,342.00           Total Operations         14,254.42           Other Types of Expenses         5,084.40           Payroll Expenses         6,070.00           Health Insurance         3,261.02           401(K) Match         6,121.76           Disability & Paid Family Leave         966.37           Payroll Taxes         6,673.00	Total Income	61,116.00
Banking fees         20.00           Contract Services         1,075.00           Outside Contract Services         1,200.00           Total Contract Services         2,275.00           Facilities and Equipment         6,079.63           Total Facilities and Equipment         6,079.63           Operations         3,916.81           Nature Conservatory Expense         3,916.81           Books, Subscriptions, Reference         47.94           Office Supplies         812.85           Postage, Mailing Service         -32.63           Printing and Copying         618.00           Field Supplies         478.52           Telephone, Telecommunications         1,618.44           Vehicle Repairs & Maint.         327.32           Fuel         1,125.17           Insurance - Auto and Trailer         5,342.00           Total Operations         14,254.42           Other Types of Expenses         5,084.40           Payroll Expenses         5,084.40           Payroll Expenses         6,073.00           Health Insurance         3,261.02           401(K) Match         6,121.76           Disability & Paid Family Leave         966.37           Payroll Taxes         6,673.00 <th></th> <th></th>		
Contract Services         1,075.00           Outside Contract Services         1,200.00           Total Contract Services         2,275.00           Facilities and Equipment Rent         6,079.63           Total Facilities and Equipment         6,079.63           Operations         3,916.81           Nature Conservatory Expense         3,916.81           Books, Subscriptions, Reference         47.94           Office Supplies         812.85           Postage, Mailing Service         32.63           Printing and Copying         618.00           Field Supplies         478.52           Telephone, Telecommunications         1,618.44           Vehicle Repairs & Maint.         327.32           Fuel         1,125.17           Insurance - Auto and Trailer         5,342.00           Total Operations         14,254.42           Other Types of Expenses         5,084.40           Total Other Types of Expenses         5,084.40           Payroll Expenses         461.75           Health Insurance         3,261.02           401(K) Match         6,121.76           Disability & Paid Family Leave         966.37           Payroll Taxes         6,673.00           Salaries         <	Depreciation Expense	3,997.14
Legal Fees Outside Contract Services         1,075.00 1,200.00           Total Contract Services         2,275.00           Facilities and Equipment Rent         6,079.63           Total Facilities and Equipment         6,079.63           Operations         3,916.81           Nature Conservatory Expense         3,916.81           Books, Subscriptions, Reference         47.94           Office Supplies         812.85           Postage, Mailing Service         -32.63           Printing and Copying         618.00           Field Supplies         478.52           Telephone, Telecommunications         1,618.44           Vehicle Repairs & Maint.         327.32           Fuel         1,125.17           Insurance - Auto and Trailer         5,342.00           Total Operations         14,254.42           Other Types of Expenses         5,084.40           Total Other Types of Expenses         5,084.40           Payroll Expenses         401(K) Match         6,121.76           Disability & Paid Family Leave         966.37           Payroll Taxes         6,673.00           Salaries         88,558.89           Unemployment         922.48           Workers Comp         3,940.68 <th>Banking fees</th> <th>20.00</th>	Banking fees	20.00
Outside Contract Services         1,200.00           Total Contract Services         2,275.00           Facilities and Equipment Rent         6,079.63           Total Facilities and Equipment         6,079.63           Operations         3,916.81           Nature Conservatory Expense         3,916.81           Books, Subscriptions, Reference         47.94           Office Supplies         812.85           Postage, Mailing Service         -32.63           Printing and Copying         618.00           Field Supplies         478.52           Telephone, Telecommunications         1,618.44           Vehicle Repairs & Maint.         327.32           Fuel         1,125.17           Insurance - Auto and Trailer         5,342.00           Total Operations         14,254.42           Other Types of Expenses         5,084.40           Total Other Types of Expenses         5,084.40           Payroll Expenses         6,121.76           Uisability & Paid Family Leave         966.37           Payroll Processing fees         641.75           Payroll Taxes         6,673.00           Salaries         88,558.89           Unemployment         922.48           Workers Comp	Contract Services	
Total Contract Services         2,275.00           Facilities and Equipment Rent         6,079.63           Total Facilities and Equipment         6,079.63           Operations         3,916.81           Books, Subscriptions, Reference         47.94           Office Supplies         812.85           Postage, Mailing Service         -32.63           Printing and Copying         618.00           Field Supplies         478.52           Telephone, Telecommunications         1,618.44           Vehicle Repairs & Maint.         327.32           Fuel         1,125.17           Insurance - Auto and Trailer         5,342.00           Total Operations         14,254.42           Other Types of Expenses         1           Insurance - Liability, D and O         5,084.40           Total Other Types of Expenses         5,084.40           Payroll Expenses         6,121.76           Disability & Paid Family Leave         966.37           Payroll Processing fees         64.75           Payroll Taxes         6,673.00           Salaries         88,558.89           Unemployment         922.48           Workers Comp         3,940.68	Legal Fees	1,075.00
Facilities and Equipment Rent	Outside Contract Services	1,200.00
Rent         6,079.63           Total Facilities and Equipment         6,079.63           Operations         3,916.81           Nature Conservatory Expense         3,916.81           Books, Subscriptions, Reference         47.94           Office Supplies         812.85           Postage, Mailing Service         -32.63           Printing and Copying         618.00           Field Supplies         478.52           Telephone, Telecommunications         1,618.44           Vehicle Repairs & Maint.         327.32           Fuel         1,125.17           Insurance - Auto and Trailer         5,342.00           Total Operations         14,254.42           Other Types of Expenses         5,084.40           Total Other Types of Expenses         5,084.40           Payroll Expenses         5,084.40           Payroll Expenses         5,084.40           Payroll Processing fees         66.37           Payroll Processing fees         641.75           Payroll Taxes         6,673.00           Salaries         88,558.89           Unemployment         922.48           Workers Comp         3,940.68	Total Contract Services	2,275.00
Total Facilities and Equipment         6,079.63           Operations         3,916.81           Books, Subscriptions, Reference         47.94           Office Supplies         812.85           Postage, Mailing Service         -32.63           Printing and Copying         618.00           Field Supplies         478.52           Telephone, Telecommunications         1,618.44           Vehicle Repairs & Maint.         327.32           Fuel         1,125.17           Insurance - Auto and Trailer         5,342.00           Total Operations         14,254.42           Other Types of Expenses         5,084.40           Payroll Expenses         5,084.40           Payroll Expenses         5,084.40           Payroll Expenses         6,121.76           Health Insurance         3,261.02           401(K) Match         6,121.76           Disability & Paid Family Leave         966.37           Payroll Processing fees         641.75           Payroll Taxes         6,673.00           Salaries         88,558.89           Unemployment         922.48           Workers Comp         3,940.68	Facilities and Equipment	
Operations         3,916.81           Books, Subscriptions, Reference         47.94           Office Supplies         812.85           Postage, Mailing Service         -32.63           Printing and Copying         618.00           Field Supplies         478.52           Telephone, Telecommunications         1,618.44           Vehicle Repairs & Maint.         327.32           Fuel         1,125.17           Insurance - Auto and Trailer         5,342.00           Total Operations         14,254.42           Other Types of Expenses         5,084.40           Total Other Types of Expenses         5,084.40           Payroll Expenses         5,084.40           Payroll Expenses         6,6121.76           Health Insurance         3,261.02           401(K) Match         6,121.76           Disability & Paid Family Leave         966.37           Payroll Processing fees         641.75           Payroll Taxes         6,673.00           Salaries         88,558.89           Unemployment         922.48           Workers Comp         3,940.68	Rent	6,079.63
Nature Conservatory Expense       3,916.81         Books, Subscriptions, Reference       47.94         Office Supplies       812.85         Postage, Mailing Service       -32.63         Printing and Copying       618.00         Field Supplies       478.52         Telephone, Telecommunications       1,618.44         Vehicle Repairs & Maint.       327.32         Fuel       1,125.17         Insurance - Auto and Trailer       5,342.00         Total Operations       14,254.42         Other Types of Expenses       5,084.40         Insurance - Liability, D and O       5,084.40         Payroll Expenses       5,084.40         Health Insurance       3,261.02         401(K) Match       6,121.76         Disability & Paid Family Leave       966.37         Payroll Processing fees       641.75         Payroll Taxes       6,673.00         Salaries       88,558.89         Unemployment       922.48         Workers Comp       3,940.68	Total Facilities and Equipment	6,079.63
Books, Subscriptions, Reference Office Supplies       47.94         Office Supplies       812.85         Postage, Mailing Service       -32.63         Printing and Copying       618.00         Field Supplies       478.52         Telephone, Telecommunications       1,618.44         Vehicle Repairs & Maint.       327.32         Fuel       1,125.17         Insurance - Auto and Trailer       5,342.00         Total Operations       14,254.42         Other Types of Expenses       5,084.40         Insurance - Liability, D and O       5,084.40         Total Other Types of Expenses       5,084.40         Payroll Expenses       5,084.40         Health Insurance       3,261.02         401(K) Match       6,121.76         Disability & Paid Family Leave       966.37         Payroll Processing fees       641.75         Payroll Taxes       6,673.00         Salaries       88,558.89         Unemployment       922.48         Workers Comp       3,940.68		
Office Supplies         812.85           Postage, Mailing Service         -32.63           Printing and Copying         618.00           Field Supplies         478.52           Telephone, Telecommunications         1,618.44           Vehicle Repairs & Maint.         327.32           Fuel         1,125.17           Insurance - Auto and Trailer         5,342.00           Total Operations         14,254.42           Other Types of Expenses         5,084.40           Total Other Types of Expenses         5,084.40           Payroll Expenses         5,084.40           Payroll Expenses         6,121.76           Disability & Paid Family Leave         966.37           Payroll Processing fees         641.75           Payroll Taxes         6,673.00           Salaries         88,558.89           Unemployment         922.48           Workers Comp         3,940.68		•
Postage, Mailing Service         -32.63           Printing and Copying         618.00           Field Supplies         478.52           Telephone, Telecommunications         1,618.44           Vehicle Repairs & Maint.         327.32           Fuel         1,125.17           Insurance - Auto and Trailer         5,342.00           Total Operations         14,254.42           Other Types of Expenses         5,084.40           Total Other Types of Expenses         5,084.40           Payroll Expenses         5,084.40           Payroll Expenses         401(K) Match         6,121.76           Disability & Paid Family Leave         966.37           Payroll Processing fees         641.75           Payroll Taxes         6,673.00           Salaries         88,558.89           Unemployment         922.48           Workers Comp         3,940.68		
Printing and Copying         618.00           Field Supplies         478.52           Telephone, Telecommunications         1,618.44           Vehicle Repairs & Maint.         327.32           Fuel         1,125.17           Insurance - Auto and Trailer         5,342.00           Total Operations         14,254.42           Other Types of Expenses         5,084.40           Insurance - Liability, D and O         5,084.40           Payroll Expenses         5,084.40           Payroll Expenses         401(K) Match         6,121.76           Disability & Paid Family Leave         966.37         966.37           Payroll Processing fees         641.75         6,673.00           Salaries         6,673.00         88,558.89           Unemployment         922.48           Workers Comp         3,940.68		
Field Supplies       478.52         Telephone, Telecommunications       1,618.44         Vehicle Repairs & Maint.       327.32         Fuel       1,125.17         Insurance - Auto and Trailer       5,342.00         Total Operations       14,254.42         Other Types of Expenses       5,084.40         Insurance - Liability, D and O       5,084.40         Total Other Types of Expenses       5,084.40         Payroll Expenses       3,261.02         Health Insurance       3,261.02         401(K) Match       6,121.76         Disability & Paid Family Leave       966.37         Payroll Processing fees       641.75         Payroll Taxes       6,673.00         Salaries       88,558.89         Unemployment       922.48         Workers Comp       3,940.68		-32.63
Telephone, Telecommunications       1,618.44         Vehicle Repairs & Maint.       327.32         Fuel       1,125.17         Insurance - Auto and Trailer       5,342.00         Total Operations       14,254.42         Other Types of Expenses       5,084.40         Insurance - Liability, D and O       5,084.40         Total Other Types of Expenses       5,084.40         Payroll Expenses       3,261.02         Health Insurance       3,261.02         401(K) Match       6,121.76         Disability & Paid Family Leave       966.37         Payroll Processing fees       641.75         Payroll Taxes       6,673.00         Salaries       88,558.89         Unemployment       922.48         Workers Comp       3,940.68	Printing and Copying	618.00
Vehicle Repairs & Maint.       327.32         Fuel       1,125.17         Insurance - Auto and Trailer       5,342.00         Total Operations       14,254.42         Other Types of Expenses       5,084.40         Insurance - Liability, D and O       5,084.40         Total Other Types of Expenses       5,084.40         Payroll Expenses       401(K) Match       6,121.76         Disability & Paid Family Leave       966.37         Payroll Processing fees       641.75         Payroll Taxes       6,673.00         Salaries       88,558.89         Unemployment       922.48         Workers Comp       3,940.68		478.52
Fuel Insurance - Auto and Trailer       1,125.17	Telephone, Telecommunications	1,618.44
Fuel Insurance - Auto and Trailer       1,125.17 5,342.00         Total Operations       14,254.42         Other Types of Expenses Insurance - Liability, D and O       5,084.40         Total Other Types of Expenses       5,084.40         Payroll Expenses Health Insurance 401(K) Match Disability & Paid Family Leave 966.37 Payroll Processing fees 641.75 Payroll Taxes 6,673.00 Salaries 6,673.00 Salaries 88,558.89 Unemployment 922.48 Workers Comp 3,940.68	Vehicle Repairs & Maint.	327.32
Insurance - Auto and Trailer         5,342.00           Total Operations         14,254.42           Other Types of Expenses         5,084.40           Insurance - Liability, D and O         5,084.40           Total Other Types of Expenses         5,084.40           Payroll Expenses         3,261.02           Health Insurance         3,261.02           401(K) Match         6,121.76           Disability & Paid Family Leave         966.37           Payroll Processing fees         641.75           Payroll Taxes         6,673.00           Salaries         88,558.89           Unemployment         922.48           Workers Comp         3,940.68		1.125.17
Other Types of Expenses Insurance - Liability, D and O  Total Other Types of Expenses  Payroll Expenses Health Insurance 401(K) Match Disability & Paid Family Leave Payroll Processing fees Payroll Taxes Salaries Unemployment Workers Comp  5,084.40  5,084.40  5,084.40  5,084.40	Insurance - Auto and Trailer	•
Insurance - Liability, D and O  Total Other Types of Expenses  Payroll Expenses  Health Insurance 401(K) Match Disability & Paid Family Leave Payroll Processing fees Payroll Taxes Salaries Unemployment Workers Comp  5,084.40  5,084.40  5,084.40  5,084.40	Total Operations	14,254.42
Insurance - Liability, D and O  Total Other Types of Expenses  Payroll Expenses  Health Insurance 401(K) Match Disability & Paid Family Leave Payroll Processing fees Payroll Taxes Salaries Unemployment Workers Comp  5,084.40  5,084.40  5,084.40  5,084.40	Other Types of Expenses	
Payroll Expenses       3,261.02         Health Insurance       3,261.02         401(K) Match       6,121.76         Disability & Paid Family Leave       966.37         Payroll Processing fees       641.75         Payroll Taxes       6,673.00         Salaries       88,558.89         Unemployment       922.48         Workers Comp       3,940.68		5,084.40
Health Insurance       3,261.02         401(K) Match       6,121.76         Disability & Paid Family Leave       966.37         Payroll Processing fees       641.75         Payroll Taxes       6,673.00         Salaries       88,558.89         Unemployment       922.48         Workers Comp       3,940.68	Total Other Types of Expenses	5,084.40
401(K) Match       6,121.76         Disability & Paid Family Leave       966.37         Payroll Processing fees       641.75         Payroll Taxes       6,673.00         Salaries       88,558.89         Unemployment       922.48         Workers Comp       3,940.68	•	
Disability & Paid Family Leave       966.37         Payroll Processing fees       641.75         Payroll Taxes       6,673.00         Salaries       88,558.89         Unemployment       922.48         Workers Comp       3,940.68	Health Insurance	The state of the s
Payroll Processing fees       641.75         Payroll Taxes       6,673.00         Salaries       88,558.89         Unemployment       922.48         Workers Comp       3,940.68		6,121.76
Payroll Taxes       6,673.00         Salaries       88,558.89         Unemployment       922.48         Workers Comp       3,940.68	Disability & Paid Family Leave	966.37
Salaries       88,558.89         Unemployment       922.48         Workers Comp       3,940.68	Payroll Processing fees	641.75
Salaries         88,558.89           Unemployment         922.48           Workers Comp         3,940.68	Payroll Taxes	6,673.00
Workers Comp 3,940.68		88,558.89
Workers Comp 3,940.68	Unemployment	922.48
Total Payroll Expenses 111,085.95		
	Total Payroll Expenses	111,085.95

2:39 PM 07/12/23 Accrual Basis

## Owasco Lake Watershed Mangement Council, Inc. Profit & Loss

January through June 2023

	Jan - Jun 23
Travel and Meetings Mileage Staff Development	57.64 719.95
Total Travel and Meetings	777.59
Total Expense	143,574.13
Net Ordinary Income	-82,458.13
Net Income	-82,458.13