

Owasco Lake Watershed Mangement Council, Inc.

Profit & Loss

04/15/26

January through March 2026

Accrual Basis

	<u>Jan - Mar 26</u>
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	3,670.93
Total Investments	3,670.93
Total Income	53,170.93
Expense	
Depreciation Expense	1,332.38
Banking fees	0.03
Contract Services	
Legal Fees	1,126.50
Outside Contract Services	150.00
Total Contract Services	1,276.50
Facilities and Equipment	
Utilities	924.89
Rent	2,700.00
Total Facilities and Equipment	3,624.89
Operations	
Leased Vehicle	550.70
Insurance - drone	488.00
Books, Subscriptions, Reference	136.95
Office Supplies	1,917.68
Postage, Mailing Service	6.08
Printing and Copying	591.00
Field Supplies	39.27
Telephone, Telecommunications	596.63
Vehicle Repairs & Maint.	158.90
Fuel	604.56
Total Operations	5,089.77
Other Types of Expenses	
2025 TNC Grant Expense	10.00
Donations	50.00
Total Other Types of Expenses	60.00
Payroll Expenses	
Health Insurance	5,685.83
401(K) Match	3,513.51
Disability & Paid Family Leave	667.08
Payroll Processing fees	420.00
Payroll Taxes	3,581.94
Salaries	48,293.66
Unemployment	598.42
Workers Comp	2,335.00
Total Payroll Expenses	65,095.44

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Travel and Meetings	
Mileage	0.00
Staff Development	40.00
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Total Travel and Meetings	40.00
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Total Expense	76,519.01
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Net Ordinary Income	-23,348.08
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Net Income	-23,348.08
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