10:13 PM 06/13/23 Accrual Basis

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

January through May 2023

| Ordinary Income/Expense Income Nature Conservancy 15,000.00 Vehicle Reserve 691.00 Town of Genoa 20,000.00 Town of Moravia 2,000.00 Village of Moravia 2,000.00 Town of Pleming 7,000.00 Other Types of Income 107.00 Miscellaneous Revenue 107.00 Total Other Types of Income 107.00 Total Income 5,616.00 Expense 3,330.95 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 5,084.75 Rent 5,084.75 Total Facilities and Equipment 5,084.75 Operations 3,916.81 Nature Conservatory Expense 3,916.81 Books, Subscriptions, Reference 36.95 Office Supplies 456.03 Postage, Malling Service 75.51 Printing and Co | | Jan - May 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 Owasco 30,000.00 Town of Fleming 7,000.00 Cher Types of Income 107.00 Miscellaneous Revenue 107.00 Total Other Types of Income 107.00 Total Income 55,616.00 Expense 3,330.95 Depreciation Expense 3,330.95 Banking fees 20.00 Contract Services 1,075.00 Contract Services 1,200.00 Total Contract Services 2,275.00 Facilities and Equipment 5,084.75 Total Facilities and Equipment 5,084.75 Total Facilities and Equipment 5,084.75 Operations 3,916.81 Nature Conservatory Expense 3,916.81 Books, Subscriptions, Reference 36.95 Office Supplies 456.03 Postage, Mailing Service 75.51 Printing and Copying 618.00 | | |
| Town of Genoa 200.00 Town of Moravia 2,000.00 Village of Moravia 2,000.00 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 55,616.00 Expense 3,330.95 Banking fees 20.00 Contract Services 1,075.00 Legal Fees 1,075.00 Outside Contract Services 2,275.00 Facilities and Equipment 5,084.75 Rent 5,084.75 Total Facilities and Equipment 5,084.75 Operations 3,916.81 Nature Conservatory Expense 36.95 Office Supplies 456.03 Postage, Mailing Service 75.51 Printing and Copying 618.00 Field Supplies 478.52 Telephone, Telecommunications 1,315.43 Vehicle Repairs & Maint. 30.32 Fuel 92 | Nature Conservancy | 15,000.00 |
| Town of Moravia 2,000.00 Village of Moravia 2,000.00 Town of Owasco 30,000.00 Town of Fleming 7,000.00 Other Types of Income 107.00 Total Other Types of Income 107.00 Total Income 55,616.00 Expense 3,330.95 Banking fees 20.00 Contract Services 1,075.00 Outside Contract Services 1,200.00 Total Contract Services 2,275.00 Facilities and Equipment 5,084.75 Total Facilities and Equipment 5,084.75 Operations 36.95 Nature Conservatory Expense 3,916.81 Books, Subscriptions, Reference 36.95 Office Supplies 456.03 Postage, Mailing Service 75.51 Printing and Copying 618.00 Field Supplies 478.52 Telephone, Telecommunications 1,315.43 Vehicle Repairs & Maint. 303.32 Fuel 952.37 Insurance - Auto and Trailer 5,084.40 <tr< th=""><th>Vehicle Reserve</th><th>-691.00</th></tr<> | Vehicle Reserve | -691.00 |
| Village of Moravia Town of Owasco 30,000.00 30,000.00 Town of Fleming 7,000.00 30,000.00 Other Types of Income Miscellaneous Revenue 107.00 107.00 Total Other Types of Income 55,616.00 107.00 Expense Depreciation Expense Banking fees 20.00 20.00 Contract Services Legal Fees Outside Contract Services 1,200.00 1,075.00 Total Contract Services 2,275.00 2,275.00 Facilities and Equipment Rent 5,084.75 5,084.75 Total Facilities and Equipment Rent 5,084.75 5,084.75 Operations Nature Conservatory Expense Soks, Subscriptions, Reference Office Supplies 456.03 3,916.81 Postage, Mailing Service 75.51 75.51 Printing and Copying 618.00 618.00 Field Supplies 478.52 76.51 Telephone, Telecommunications 1,315.43 982.37 Vehicle Repairs & Maint. 982.37 303.32 Fuel 982.37 118.00 Total Operations 5,342.00 5,084.40 Total Operations 5,084.40 5,084.40 Payroll Expenses Health Insurance 5,259.26 5,084.40 Payroll Expenses Health Insurance 5,259.26 5,084.40 Payroll Taxes 5,845. | Town of Genoa | 200.00 |
| Town of Owasco 30,000.00 Town of Fleming 7,000.00 Other Types of Income 107.00 Total Other Types of Income 107.00 Total Income 55,616.00 Expense 3,330.95 Depreciation Expense 3,330.95 Banking fees 20.00 Contract Services 1,075.00 Legal Fees 1,075.00 Outside Contract Services 2,275.00 Facilities and Equipment 5,084.75 Rent 5,084.75 Total Facilities and Equipment 5,084.75 Operations 3 Nature Conservatory Expense 3,916.81 Books, Subscriptions, Reference 36.95 Office Supplies 456.03 Postage, Mailing Service 75.51 Printing and Copying 618.00 Field Supplies 478.52 Telephone, Telecommunications 1,315.43 Vehicle Repairs & Maint. 30.32 Fuel 952.37 Insurance - Auto and Trailer 5,084.40 Total Other T | Town of Moravia | 2,000.00 |
| Town of Fleming Other Types of Income Miscellaneous Revenue 107.00 Total Other Types of Income 107.00 Total Income 55,616.00 Expense 3,330.95 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 5,084.75 Rent 5,084.75 Total Facilities and Equipment 5,084.75 Coperations 3,916.81 Nature Conservatory Expense 3,916.81 Books, Subscriptions, Reference 36.95 Office Supplies 456.03 Postage, Mailing Service 75.51 Printing and Coppying 618.00 Field Supplies 478.52 Telephone, Telecommunications 1,315.43 Vehicle Repairs & Maint. 303.22 Fuel 962.37 Insurance - Auto and Trailer 5,342.00 Total Operations 13,494.94 Other Types of Expenses < | Village of Moravia | 2,000.00 |
| Other Types of Income Miscellaneous Revenue 107.00 Total Other Types of Income 107.00 Total Income 55,616.00 Expense 3,330.95 Depreciation Expense 3,330.95 Banking fees 20.00 Contract Services 1,075.00 Outside Contract Services 1,200.00 Total Contract Services 2,275.00 Facilities and Equipment 5,084.75 Total Facilities and Equipment 5,084.75 Operations 3,916.81 Books, Subscriptions, Reference 36.95 Office Supplies 456.03 Postage, Mailing Service 75.51 Printing and Copying 618.00 Field Supplies 478.52 Telephone, Telecommunications 1,315.43 Vehicle Repairs & Maint. 303.32 Fuel 952.37 Insurance - Auto and Trailer 5,342.00 Total Operations 13,494.94 Other Types of Expenses 5,084.40 Payroll Expenses 5,084.40 Payroll Match 5,259.2 | Town of Owasco | 30,000.00 |
| Miscellaneous Revenue 107.00 Total Other Types of Income 107.00 Total Income 55,616.00 Expense 3,330.95 Banking fees 20.00 Contract Services 1,075.00 Legal Fees 1,200.00 Outside Contract Services 2,275.00 Facilities and Equipment 5,084.75 Rent 5,084.75 Total Facilities and Equipment 5,084.75 Operations 3,916.81 Nature Conservatory Expense 3,916.81 Books, Subscriptions, Reference 36.95 Office Supplies 456.03 Postage, Mailing Service 75.51 Printing and Copying 618.00 Field Supplies 478.52 Telephone, Telecommunications 1,315.43 Vehicle Repairs & Maint. 303.32 Fuel 952.37 Insurance - Auto and Trailer 5,084.40 Total Operations 13,494.94 Other Types of Expenses 5,084.40 Payroll Expenses 5,084.40 <th< th=""><th>Town of Fleming</th><th>7,000.00</th></th<> | Town of Fleming | 7,000.00 |
| Total Other Types of Income 107.00 Total Income 55,616.00 Expense 3,330.95 Benking fees 20.00 Contract Services 1,075.00 Legal Fees 1,075.00 Outside Contract Services 2,275.00 Facilities and Equipment 5,084.75 Rent 5,084.75 Total Facilities and Equipment 5,084.75 Operations 3,916.81 Nature Conservatory Expense 3,916.81 Books, Subscriptions, Reference 36.95 Office Supplies 456.03 Postage, Mailing Service 75.51 Printing and Copying 618.00 Field Supplies 478.52 Telephone, Telecommunications 1,315.43 Vehicle Repairs & Maint. 303.32 Fuel 952.37 Insurance - Auto and Trailer 5,342.00 Total Operations 13,494.94 Other Types of Expenses 5,084.40 Payroll Expenses 5,084.40 Payroll Expenses 5,084.40 Pa | Other Types of Income | |
| Total Income 55,616.00 | Miscellaneous Revenue | 107.00 |
| Expense | Total Other Types of Income | 107.00 |
| Depreciation Expense | Total Income | 55,616.00 |
| Depreciation Expense | Expense | |
| Banking fees 20.00 Contract Services 1,075.00 Outside Contract Services 1,200.00 Total Contract Services 2,275.00 Facilities and Equipment 5,084.75 Total Facilities and Equipment 5,084.75 Operations 3,916.81 Nature Conservatory Expense 3,916.81 Books, Subscriptions, Reference 36.95 Office Supplies 456.03 Postage, Mailing Service 75.51 Printing and Copying 618.00 Field Supplies 478.52 Telephone, Telecommunications 1,315.43 Vehicle Repairs & Maint. 303.32 Fuel 952.37 Insurance - Auto and Trailer 5,342.00 Total Operations 13,494.94 Other Types of Expenses 5,084.40 Payroll Expenses 5,084.40 Payroll Expenses 5,084.40 Payroll Expenses 553.75 Health Insurance 2,970.58 401(K) Match 5,259.26 Disability & Paid Family Leave 1,020.88 <th>•</th> <th>3 330 95</th> | • | 3 330 95 |
| Contract Services 1,075.00 Outside Contract Services 1,200.00 Total Contract Services 2,275.00 Facilities and Equipment Rent 5,084.75 Total Facilities and Equipment 5,084.75 Operations 3,916.81 Nature Conservatory Expense 36.95 Office Supplies 456.03 Postage, Mailing Service 75.51 Printing and Copying 618.00 Field Supplies 478.52 Telephone, Telecommunications 1,315.43 Vehicle Repairs & Maint. 303.32 Fuel 952.37 Insurance - Auto and Trailer 5,342.00 Total Operations 13,494.94 Other Types of Expenses 5,084.40 Total Other Types of Expenses 5,084.40 Payroll Expenses 401(K) Match 5,259.26 Disability & Paid Family Leave 1,020.88 Payroll Taxes 5,845.98 Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | | • |
| Legal Fees Outside Contract Services 1,075.00 1,200.00 Total Contract Services 2,275.00 Facilities and Equipment Rent 5,084.75 Total Facilities and Equipment 5,084.75 Operations 3,916.81 Nature Conservatory Expense 36.95 Office Supplies 36.95 Office Supplies 456.03 Postage, Mailing Service 75.51 Printing and Copying 618.00 Field Supplies 478.52 Telephone, Telecommunications 1,315.43 Vehicle Repairs & Maint. 303.32 Fuel 952.37 Insurance - Auto and Trailer 5,342.00 Total Operations 13,494.94 Other Types of Expenses 5,084.40 Total Other Types of Expenses 5,084.40 Payroll Expenses 401(K) Match 5,259.26 Disability & Paid Family Leave 1,020.88 Payroll Taxes 5,845.98 Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | • | 20.00 |
| Outside Contract Services 1,200.00 Total Contract Services 2,275.00 Facilities and Equipment Rent 5,084.75 Total Facilities and Equipment 5,084.75 Total Facilities and Equipment 5,084.75 Operations 3,916.81 Books, Subscriptions, Reference 36.95 Office Supplies 456.03 Postage, Mailing Service 75.51 Printing and Copying 618.00 Field Supplies 478.52 Telephone, Telecommunications 1,315.43 Vehicle Repairs & Maint. 303.32 Fuel 952.37 Insurance - Auto and Trailer 5,342.00 Total Operations 13,494.94 Other Types of Expenses 13,494.94 Other Types of Expenses 5,084.40 Payroll Expenses 401(K) Match 5,259.26 Disability & Paid Family Leave 1,020.88 Payroll Taxes 5,845.98 Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | | 1 075 00 |
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| Rent 5,084.75 Total Facilities and Equipment 5,084.75 Operations 3,916.81 Nature Conservatory Expense 36.95 Office Supplies 456.03 Postage, Mailing Service 75.51 Printing and Copying 618.00 Field Supplies 478.52 Telephone, Telecommunications 1,315.43 Vehicle Repairs & Maint. 303.32 Fuel 952.37 Insurance - Auto and Trailer 5,342.00 Total Operations 13,494.94 Other Types of Expenses 13,494.94 Other Types of Expenses 5,084.40 Payroll Expenses 5,084.40 Payroll Expenses 5,084.40 Payroll Processing fees 5,259.26 Disability & Paid Family Leave 1,020.88 Payroll Processing fees 553.75 Payroll Taxes 5,845.98 Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | Total Contract Services | 2,275.00 |
| Total Facilities and Equipment 5,084.75 Operations 3,916.81 Books, Subscriptions, Reference 36.95 Office Supplies 456.03 Postage, Mailing Service 75.51 Printing and Copying 618.00 Field Supplies 478.52 Telephone, Telecommunications 1,315.43 Vehicle Repairs & Maint. 303.32 Fuel 952.37 Insurance - Auto and Trailer 5,342.00 Total Operations 13,494.94 Other Types of Expenses 5,084.40 Payroll Expenses 5,084.40 Payroll Expenses 5,084.40 Payroll Expenses 5,259.26 Disability & Paid Family Leave 1,020.88 Payroll Processing fees 553.75 Payroll Taxes 5,845.98 Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | · | 5.084.75 |
| Nature Conservatory Expense 3,916.81 Books, Subscriptions, Reference 36.95 Office Supplies 456.03 Postage, Mailing Service 75.51 Printing and Copying 618.00 Field Supplies 478.52 Telephone, Telecommunications 1,315.43 Vehicle Repairs & Maint. 303.32 Fuel 952.37 Insurance - Auto and Trailer 5,342.00 Total Operations 13,494.94 Other Types of Expenses 5,084.40 Insurance - Liability, D and O 5,084.40 Payroll Expenses 5,084.40 Health Insurance 2,970.58 401(K) Match 5,259.26 Disability & Paid Family Leave 1,020.88 Payroll Processing fees 553.75 Payroll Taxes 5,845.98 Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | | |
| Nature Conservatory Expense 3,916.81 Books, Subscriptions, Reference 36.95 Office Supplies 456.03 Postage, Mailing Service 75.51 Printing and Copying 618.00 Field Supplies 478.52 Telephone, Telecommunications 1,315.43 Vehicle Repairs & Maint. 303.32 Fuel 952.37 Insurance - Auto and Trailer 5,342.00 Total Operations 13,494.94 Other Types of Expenses 5,084.40 Insurance - Liability, D and O 5,084.40 Payroll Expenses 5,084.40 Health Insurance 2,970.58 401(K) Match 5,259.26 Disability & Paid Family Leave 1,020.88 Payroll Processing fees 553.75 Payroll Taxes 5,845.98 Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | Operations | |
| Books, Subscriptions, Reference Office Supplies 36.95 Office Supplies 456.03 Postage, Mailing Service 75.51 Printing and Copying 618.00 Field Supplies 478.52 Telephone, Telecommunications 1,315.43 Vehicle Repairs & Maint. 303.32 Fuel 952.37 Insurance - Auto and Trailer 5,342.00 Total Operations 13,494.94 Other Types of Expenses 5,084.40 Insurance - Liability, D and O 5,084.40 Payroll Expenses 5,084.40 Payroll Expenses 5,084.40 Payroll Expenses 1,020.88 401(K) Match 5,259.26 Disability & Paid Family Leave 1,020.88 Payroll Processing fees 553.75 Payroll Taxes 5,845.98 Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | | 2.016.91 |
| Office Supplies 456.03 Postage, Mailing Service 75.51 Printing and Copying 618.00 Field Supplies 478.52 Telephone, Telecommunications 1,315.43 Vehicle Repairs & Maint. 303.32 Fuel 952.37 Insurance - Auto and Trailer 5,342.00 Total Operations 13,494.94 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 5,259.26 Disability & Paid Family Leave 1,020.88 Payroll Processing fees 553.75 Payroll Taxes 5,845.98 Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | | • |
| Postage, Mailing Service 75.51 Printing and Copying 618.00 Field Supplies 478.52 Telephone, Telecommunications 1,315.43 Vehicle Repairs & Maint. 303.32 Fuel 952.37 Insurance - Auto and Trailer 5,342.00 Total Operations 13,494.94 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 5,259.26 Disability & Paid Family Leave 1,020.88 Payroll Processing fees 553.75 Payroll Taxes 5,845.98 Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | | |
| Printing and Copying 618.00 Field Supplies 478.52 Telephone, Telecommunications 1,315.43 Vehicle Repairs & Maint. 303.32 Fuel 952.37 Insurance - Auto and Trailer 5,342.00 Total Operations 13,494.94 Other Types of Expenses 5,084.40 Insurance - Liability, D and O 5,084.40 Payroll Expenses 5,084.40 Health Insurance 2,970.58 401(K) Match 5,259.26 Disability & Paid Family Leave 1,020.88 Payroll Processing fees 553.75 Payroll Taxes 5,845.98 Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | • • | |
| Field Supplies 478.52 Telephone, Telecommunications 1,315.43 Vehicle Repairs & Maint. 303.32 Fuel 952.37 Insurance - Auto and Trailer 5,342.00 Total Operations 13,494.94 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 2,970.58 401(K) Match 5,259.26 Disability & Paid Family Leave 1,020.88 Payroll Processing fees 553.75 Payroll Taxes 5,845.98 Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | | |
| Telephone, Telecommunications 1,315.43 Vehicle Repairs & Maint. 303.32 Fuel 952.37 Insurance - Auto and Trailer 5,342.00 Total Operations 13,494.94 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 2,970.58 Health Insurance 2,970.58 401(K) Match 5,259.26 Disability & Paid Family Leave 1,020.88 Payroll Processing fees 553.75 Payroll Taxes 5,845.98 Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | | |
| Vehicle Repairs & Maint. 303.32 Fuel 952.37 Insurance - Auto and Trailer 5,342.00 Total Operations 13,494.94 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 2,970.58 Health Insurance 2,970.58 401(K) Match 5,259.26 Disability & Paid Family Leave 1,020.88 Payroll Processing fees 553.75 Payroll Taxes 5,845.98 Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | • • | |
| Fuel Insurance - Auto and Trailer 952.37 | Telephone, Telecommunications | 1,315.43 |
| Fuel Insurance - Auto and Trailer 952.37 (5,342.00) Total Operations 13,494.94 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 5,259.26 2,970.58 Disability & Paid Family Leave Payroll Processing fees 553.75 553.75 Payroll Taxes 5,845.98 5,845.98 Salaries 77,632.57 77,632.57 Unemployment 922.48 922.48 Workers Comp 3,940.68 | Vehicle Repairs & Maint. | 303.32 |
| Total Operations 13,494.94 Other Types of Expenses Insurance - Liability, D and O 5,084.40 Total Other Types of Expenses 5,084.40 Payroll Expenses Health Insurance 2,970.58 401(K) Match 5,259.26 Disability & Paid Family Leave 1,020.88 Payroll Processing fees 553.75 Payroll Taxes 5,845.98 Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | · | 952.37 |
| 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 Processing fees Salaries Salaries T7,632.57 Unemployment Workers Comp 5,084.40 5,084.40 5,084.40 5,084.40 2,970.58 401(K) Match 5,259.26 1,020.88 553.75 5,845.98 5,845.98 3,940.68 | Insurance - Auto and Trailer | 5,342.00 |
| Insurance - Liability, D and O 5,084.40 | Total Operations | 13,494.94 |
| Insurance - Liability, D and O 5,084.40 | Other Types of Expenses | |
| Payroll Expenses 2,970.58 Health Insurance 2,970.58 401(K) Match 5,259.26 Disability & Paid Family Leave 1,020.88 Payroll Processing fees 553.75 Payroll Taxes 5,845.98 Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | | 5,084.40 |
| Health Insurance 2,970.58 401(K) Match 5,259.26 Disability & Paid Family Leave 1,020.88 Payroll Processing fees 553.75 Payroll Taxes 5,845.98 Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | Total Other Types of Expenses | 5,084.40 |
| 401(K) Match 5,259.26 Disability & Paid Family Leave 1,020.88 Payroll Processing fees 553.75 Payroll Taxes 5,845.98 Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | Payroll Expenses | |
| Disability & Paid Family Leave 1,020.88 Payroll Processing fees 553.75 Payroll Taxes 5,845.98 Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | Health Insurance | 2,970.58 |
| Disability & Paid Family Leave 1,020.88 Payroll Processing fees 553.75 Payroll Taxes 5,845.98 Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | 401(K) Match | 5,259.26 |
| Payroll Processing fees 553.75 Payroll Taxes 5,845.98 Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | | 1,020.88 |
| Payroll Taxes 5,845.98 Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | | 553.75 |
| Salaries 77,632.57 Unemployment 922.48 Workers Comp 3,940.68 | | |
| Unemployment922.48Workers Comp3,940.68 | | · · |
| Workers Comp 3,940.68 | | |
| Total Payroll Expenses 98,146.18 | | |
| | Total Payroll Expenses | 98,146.18 |

10:13 PM 06/13/23 Accrual Basis

Owasco Lake Watershed Mangement Council, Inc. Profit & Loss

January through May 2023

| | Jan - May 23 |
|---|-----------------|
| Travel and Meetings Mileage Staff Development | 57.64 619.95 |
| Total Travel and Meetings | 677.59 |
| Total Expense | 128,113.81 |
| Net Ordinary Income | -72,497.81 |
| Net Income | -72,497.81 |