

Owasco Lake Watershed Mangement Council, Inc.

Profit & Loss

January through November 2020

	<u>Jan - Nov 20</u>
Ordinary Income/Expense	
Income	
PPP Loan Forgiveness Proceeds	41,942.16
Village of Moravia	2,000.00
Town of Niles	2,000.00
City of Auburn	187,500.00
Town of Owasco	26,176.07
Town of Fleming	7,000.00
Town of Scipio	2,500.00
Direct Public Support	
Corporate Contributions	4,950.00
Individ, Business Contributions	1,500.00
Total Direct Public Support	6,450.00
Investments	
Interest-Savings, Short-term CD	2.08
Total Investments	2.08
Other Types of Income	
Miscellaneous Revenue	668.34
Total Other Types of Income	668.34
Total Income	276,238.65
Expense	
Interest Expense	192.16
Banking fees	198.00
Contract Services	
Outside Contract Services	1,250.00
Total Contract Services	1,250.00
Facilities and Equipment	
Rent, Parking, Utilities	6,000.00
Total Facilities and Equipment	6,000.00
Operations	
Insurance - drone	747.00
Office Supplies	4,566.83
Postage, Mailing Service	13.90
Printing and Copying	577.00
Field Supplies	7,450.57
Telephone, Telecommunications	4,347.64
Vehicle Repairs & Maint.	918.69

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12/09/20

Accrual Basis

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	<u>Jan - Nov 20</u>
Fuel	1,208.24
Insurance - Auto	<u>3,541.77</u>
Total Operations	23,371.64
Other Types of Expenses	
Insurance - Liability, D and O	<u>4,671.30</u>
Total Other Types of Expenses	4,671.30
Payroll Expenses	
401(K) Match	18,185.53
Disability & Paid Family Leave	479.02
Payroll Processing fees	1,127.00
Payroll Taxes	13,312.43
Salaries	172,580.29
Unemployment	1,113.57
Workers Comp	<u>1,739.74</u>
Total Payroll Expenses	208,537.58
Travel and Meetings	
Mileage	786.83
Staff Development	<u>1,115.00</u>
Total Travel and Meetings	1,901.83
Total Expense	<u>246,122.51</u>
Net Ordinary Income	<u>30,116.14</u>
Net Income	<u><u>30,116.14</u></u>