

Owasco Lake Watershed Mangement Council, Inc.

02/14/24

Profit & Loss

Accrual Basis

January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
Signage Grant	-76.00
Town of Dryden	800.00
Town of Genoa	200.00
Town of Moravia	2,000.00
Village of Moravia	2,000.00
Town of Owasco	32,000.00
Town of Scipio	3,000.00
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Total Income	39,924.00
Expense	
Depreciation Expense	666.19
Contract Services	
Legal Fees	275.00
Outside Contract Services	150.00
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Total Contract Services	425.00
Facilities and Equipment	
Utilities	293.70
Rent	850.00
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Total Facilities and Equipment	1,143.70
Operations	
Advertising	264.24
Books, Subscriptions, Reference	36.98
Office Supplies	95.53
Field Supplies	61.80
Telephone, Telecommunications	234.74
Fuel	260.18
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Total Operations	953.47
Payroll Expenses	
Health Insurance	744.94
401(K) Match	1,504.74
Disability & Paid Family Leave	715.37
Payroll Processing fees	177.85
Payroll Taxes	1,692.40
Salaries	22,469.98
Unemployment	561.73
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Total Payroll Expenses	27,867.01
Travel and Meetings	
Mileage	0.00
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Total Travel and Meetings	0.00
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Total Expense	31,055.37
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Net Ordinary Income	8,868.63
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Net Income	8,868.63