

## Owasco Lake Watershed Mangement Council, Inc.

02/15/26

## Profit &amp; Loss

Accrual Basis

January 2026

	<u>Jan 26</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Watershed Steward Fees</b>	
Town of Owasco	34,000.00
<b>Total Watershed Steward Fees</b>	34,000.00
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
<b>Investments</b>	
Interest-Savings, Short-term CD	1,273.37
<b>Total Investments</b>	1,273.37
<b>Total Income</b>	50,573.37
<b>Expense</b>	
Depreciation Expense	666.19
Banking fees	0.01
<b>Contract Services</b>	
Legal Fees	264.00
Outside Contract Services	150.00
<b>Total Contract Services</b>	414.00
<b>Facilities and Equipment</b>	
Rent	900.00
<b>Total Facilities and Equipment</b>	900.00
<b>Operations</b>	
Insurance - drone	488.00
Books, Subscriptions, Reference	34.98
Office Supplies	520.28
Field Supplies	39.27
Telephone, Telecommunications	192.74
Vehicle Repairs & Maint.	121.91
Fuel	270.66
<b>Total Operations</b>	1,667.84
<b>Other Types of Expenses</b>	
2025 TNC Grant Expense	10.00
<b>Total Other Types of Expenses</b>	10.00
<b>Payroll Expenses</b>	
Health Insurance	2,015.87
401(K) Match	1,494.27
Disability & Paid Family Leave	796.62
Payroll Processing fees	222.00
Payroll Taxes	1,542.30
Salaries	20,530.58
Unemployment	431.15
<b>Total Payroll Expenses</b>	27,032.79

10:01 PM

Owasco Lake Watershed Mangement Council, Inc.

02/15/26

**Profit & Loss**

Accrual Basis

January 2026

---

	<u>Jan 26</u>
Travel and Meetings	
Mileage	<u>0.00</u>
Total Travel and Meetings	<u>0.00</u>
Total Expense	<u>30,690.83</u>
Net Ordinary Income	<u>19,882.54</u>
Net Income	<u><u>19,882.54</u></u>