

Owasco Lake Watershed Mangement Council, Inc.

03/11/21

Profit & Loss

Accrual Basis

January through February 2021

	<u>Jan - Feb 21</u>
Ordinary Income/Expense	
Income	
Subcontract Revenue	800.00
Grant Income	10,000.00
Town of Sennett	2,500.00
Village of Moravia	1,000.00
City of Auburn	62,500.00
Town of Fleming	7,000.00
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Total Income	83,800.00
Expense	
Banking fees	30.00
Contract Services	
Accounting Fees	4,050.00
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Total Contract Services	4,050.00
Operations	
Professional Services	1,250.00
Office Supplies	54.43
Printing and Copying	18.58
Telephone, Telecommunications	836.63
Vehicle Repairs & Maint.	21.50
Fuel	220.29
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Total Operations	2,401.43
Payroll Expenses	
401(K) Match	2,746.05
Disability & Paid Family Leave	960.72
Payroll Processing fees	208.00
Payroll Taxes	1,934.86
Salaries	25,257.68
Unemployment	2,492.21
Workers Comp	860.07
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Total Payroll Expenses	34,459.59
Travel and Meetings	
Mileage	34.50
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Total Travel and Meetings	34.50
Total Expense	<hr/> 40,975.52
Net Ordinary Income	<hr/> 42,824.48
Net Income	<hr/> <hr/> 42,824.48