

## Owasco Lake Watershed Mangement Council, Inc.

## Profit &amp; Loss

05/12/26

January through April 2026

Accrual Basis

	Jan - Apr 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Watershed Steward Fees	
Town of Owasco	34,000.00
<b>Total Watershed Steward Fees</b>	<b>34,000.00</b>
Town of Lansing	200.00
NFWF Grant	
NFWF Grant Contractors	18,158.07
<b>Total NFWF Grant</b>	<b>18,158.07</b>
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	4,925.18
<b>Total Investments</b>	<b>4,925.18</b>
<b>Total Income</b>	<b>72,583.25</b>
<b>Expense</b>	
Depreciation Expense	2,664.76
Banking fees	0.03
Contract Services	
Legal Fees	1,126.50
Outside Contract Services	250.00
<b>Total Contract Services</b>	<b>1,376.50</b>
Facilities and Equipment	
Utilities	1,123.47
Rent	3,600.00
<b>Total Facilities and Equipment</b>	<b>4,723.47</b>
<b>Operations</b>	
Leased Vehicle	1,053.45
Insurance - drone	488.00
Books, Subscriptions, Reference	171.93
Office Supplies	1,944.08
Postage, Mailing Service	6.08
Printing and Copying	591.00
Field Supplies	39.27
Telephone, Telecommunications	852.73
<b>Vehicle Repairs &amp; Maint.</b>	<b>158.90</b>
Fuel	877.24
<b>Total Operations</b>	<b>6,182.68</b>
<b>Other Types of Expenses</b>	
2025 TNC Grant Expense	10.00
NFWF Grant Expense	
NFWF Grant Contractors	18,158.07
<b>Total NFWF Grant Expense</b>	<b>18,158.07</b>
Donations	50.00
<b>Total Other Types of Expenses</b>	<b>18,218.07</b>

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January through April 2026

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	<u>Jan - Apr 26</u>
<b>Payroll Expenses</b>	
Health Insurance	7,520.81
401(K) Match	4,523.13
Disability & Paid Family Leave	602.31
Payroll Processing fees	528.00
Payroll Taxes	4,601.76
Salaries	62,175.20
Unemployment	598.42
Workers Comp	2,335.00
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<b>Total Payroll Expenses</b>	82,884.63
<b>Travel and Meetings</b>	
Mileage	0.00
Staff Development	40.00
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<b>Total Travel and Meetings</b>	40.00
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<b>Total Expense</b>	116,090.14
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<b>Net Ordinary Income</b>	-43,506.89
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<b>Net Income</b>	<b>-43,506.89</b>

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