

Owasco Lake Watershed Mangement Council, Inc.

08/11/22

Profit & Loss

Accrual Basis

July 2022

	<u>Jul 22</u>
Ordinary Income/Expense	
Income	
City of Auburn	216,300.00
Total Income	216,300.00
Expense	
Depreciation Expense	426.15
Banking fees	20.00
Contract Services	
Outside Contract Services	330.00
Total Contract Services	330.00
Facilities and Equipment	
Rent	850.00
Total Facilities and Equipment	850.00
Operations	
Books, Subscriptions, Reference	4.99
Office Supplies	122.99
Postage, Mailing Service	6.80
Field Supplies	42.40
Telephone, Telecommunications	
Website Development	142.56
Telephone, Telecommunications - Other	340.66
Total Telephone, Telecommunications	483.22
Vehicle Repairs & Maint.	128.50
Fuel	461.33
Total Operations	1,250.23
Other Types of Expenses	
Outside Contracting Services	150.00
Total Other Types of Expenses	150.00
Payroll Expenses	
Health Insurance	690.36
401(K) Match	920.20
Disability & Paid Family Leave	-77.24
Payroll Processing fees	94.00
Payroll Taxes	1,030.81
Salaries	13,701.94
Unemployment	0.00
Total Payroll Expenses	16,360.07
Travel and Meetings	
Mileage	2.81
Total Travel and Meetings	2.81
Total Expense	19,389.26
Net Ordinary Income	196,910.74
Net Income	<u><u>196,910.74</u></u>