

2016**CHAZY LAKE WATERSHED INITIATIVE****BALANCE SHEET**

(1/1/16 to 12/31/16)

1. Account Balance as of 12/31/15:**(\$85.00)****Income:**

2. Donations:

\$5,790.00

3. Grants:

\$0.00

4. Total Income (Lines 2 thru 3):**\$5,790.00****Expenses:**

5. Bank Charges:

(\$73.00)

6. Copying/Printing:

\$0.00

7. Equipment:

\$0.00

8. Fees:

\$0.00

9. Insurance:

\$0.00

10. Internet:

(\$11.59)

11. Membership Dues:

\$0.00

12. Professional Services:

\$0.00

13. Supplies:

\$0.00

14. Travel Expenses:

\$0.00

15. Total Expenses (5 thru 14):**(\$84.59)****16. Account Balance as of 12/31/16 (Lines 1+4+15):****\$5,620.41**