

2017**CHAZY LAKE WATERSHED INITIATIVE****BALANCE SHEET**

(1/1/17 to 12/31/17)

1. Account Balance as of 12/31/16:	\$5,620.41
<u>Income:</u>	
2. Donations:	\$7,008.68
3. Grants:	\$0.00
4. Total Income (Lines 2 thru 3):	\$7,008.68
<u>Expenses:</u>	
5. Bank Charges:	\$0.00
6. Copying/Printing:	\$0.00
7. Equipment:	\$0.00
8. Fees:	(\$275.00)
9. Insurance:	\$0.00
10. Internet:	(\$11.59)
11. Membership Dues:	(\$50.00)
12. Professional Services:	\$0.00
13. Supplies:	\$0.00
14. Travel Expenses:	\$0.00
15. Total Expenses (5 thru 14):	(\$336.59)
16. Account Balance as of 12/31/17 (Lines 1+4+15):	\$12,292.50