

2018

CHAZY LAKE WATERSHED INITIATIVE

BALANCE SHEET

(1/1/18 to 12/31/18)

1. Account Balance as of 12/31/17:	\$12,292.50
<u>Income:</u>	
2. Donations:	\$10,640.00
3. Grants:	\$15,973.92
4. Total Income (Lines 2 thru 3):	\$26,613.92
<u>Expenses:</u>	
5. Bank Charges:	\$0.00
6. Copying/Printing:	(\$514.30)
7. Equipment:	(\$650.00)
8. Fees:	\$0.00
9. Insurance:	\$0.00
10. Internet:	(\$11.59)
11. Membership Dues:	(\$50.00)
12. Professional Services:	(\$15,000.00)
13. Supplies:	(\$2,120.61)
14. Travel Expenses:	(\$113.50)
15. Total Expenses (5 thru 14):	(\$18,460.00)
16. Account Balance as of 12/31/18 (Lines 1+4+15):	\$20,446.42