

2019

CHAZY LAKE WATERSHED INITIATIVE

BALANCE SHEET

(1/1/19 to 7/31/19)

1. Account Balance as of 12/31/18:	\$20,446.42
<u>Income:</u>	
2. Donations:	\$150.00
3. Grants:	\$1,687.60
4. Total Income (Lines 2 thru 3):	\$1,837.60
<u>Expenses:</u>	
5. Bank Charges:	\$0.00
6. Copying/Printing:	\$0.00
7. Equipment:	\$0.00
8. Fees:	(\$143.25)
9. Insurance:	(\$272.00)
10. Internet:	(\$194.40)
11. Membership Dues:	(\$50.00)
12. Professional Services:	(\$5,549.00)
13. Supplies:	(\$1,250.42)
14. Travel Expenses:	\$0.00
15. Total Expenses (5 thru 14):	(\$7,459.07)
16. Account Balance as of 7/31/19 (Lines 1+4+15):	\$14,824.95