

OATKA CREEK WATERSHED COMMITTEE, INC.

2004 Financial Report

Balance Forward, 1/1/2004	\$	0.01	
Receipts/Revenues 2004			
2/18 RACF, initial	\$9,250.45		
6/30 RACF, steward	5,000.00		
Total Receipts/Revenues	\$14,250.45	14,250.45	
Expenses			
2/25 L. Compton, postage	\$	3.05	
2/26 Post Office Box rental		48.00	
3/22 L. Compton, postage		5.18	
3/29 R. VenVertloh, printing		110.80	
4/09 Hodgins Printing, Guide	3,591.74		
4/26 R. VenVertloh, supplies		9.29	
4/26 F. Tucker, supplies		13.21	
4/26 L. Compton, postage		11.31	
4/26 Domain registry, 2 yrs		40.00	
5/24 L. Compton, postage		5.18	
10/18 L. Compton, postage, supplies			15.10
11/17 Rochester Free Net, host to 11/30/05			60.00
12/20 L. Compton, postage, cards			7.44
12/31 Correction, bank error 11/10/04			(0.10)
Total Expenses	\$3,920.20	(3,920.20)	
Balance 12/31/04	\$10,330.26		

Prepared by: Bob Kelley, Interim Treasurer, December 31, 2004

Reviewed by: \_\_\_\_\_

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