

OATKA CREEK WATERSHED COMMITTEE, INC.

2015 FINANCIAL REPORT

Balance Forward 1-1-2015	\$5,083.53
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Receipts and Revenues 2015

Donations	\$70.00
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Total Receipts	\$70.00
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Expenses 2015

P.O. Box Rental	\$68.00
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General Liability Ins. – Alliant	\$372.00
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Fresh Water Futures	\$100.00
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River Network	\$135.00
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Total Expenses	\$675.00
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Balance Forward 1-1/2016	\$4,478.53
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Prepared / Submitted By: James W. Seiler, Treasurer