

OATKA CREEK WATERSHED COMMITTEE, INC.

2016 FINANCIAL REPORT

Balance Forward 1-1-2016 \$4,433.53

Receipts and Revenues 2016

Donations \$45.00

Total Receipts \$45.00

Expenses 2016

P.O. Box Rental \$72.00

General Liability Ins. – Alliant \$372.00

Fresh Water Futures \$100.00

Total Expenses \$544.00

Balance Forward 1-1/2017 \$3,934.53

Prepared / Submitted By: James W. Seiler, Treasurer

1/23/2017

Approved – 1/23/2017