

OATKA CREEK WATERSHED COMMITTEE, INC.

2017 FINANCIAL REPORT

Balance Forward 1-1-2017	\$3,934.53
Receipts and Revenues 2017	
Donations	\$285.00
Deposits	\$596.56
<i>(\$165.35 Monroe, \$180.49 Genesee, \$250.72 Wyoming)</i>	
Credit	\$21.12 (tax, Office Depot)
Total Receipts	\$902.68
Expenses 2017	
P.O. Box Rental	\$74.00
General Liability Ins. – Alliant	\$372.00
Fresh Water Futures	\$100.00
Home Depot	\$199.81
Almetek	\$562.94
Office Depot	\$285.09
Dorothy Borgus	\$282.98
WyCo Soil & Water	\$7.54
Total Expenses	\$1,884.36
Balance Forward 1-1/2018	\$3,830.39

Prepared / Submitted By: Jennifer A. Otterson-Keys, Treasurer 1/22/18