

OATKA CREEK WATERSHED COMMITTEE, INC.

2018 FINANCIAL REPORT

Balance Forward 1-1-2018 \$3,830.39

Receipts and Revenues 2018

Donations \$365.00

Deposits \$14.02
(Amazon Smile)

Total Receipts \$379.02

Expenses 2018

WyCo Soil & Water (11/17/17) \$7.54
Cashed 2/5/18

P.O. Box Rental \$74.00

General Liability Ins. – Alliant \$379.00

Fresh Water Futures \$100.00

Home Depot (medallion project) \$54.25

Almetek (Storm Drain Marker Store) \$285.32

Total Expenses \$900.11

Balance Forward 1-1-2019 \$3,309.30

(3,830.39 + 379.02 – 900.11=3,309.30)

Prepared / Submitted By: Jennifer A. Otterson-Keys, Treasurer 1/28/19

Approved 1/28/19