



OATKA CREEK WATERSHED COMMITTEE, INC.

2019 FINANCIAL REPORT

Balance Forward 1-1-2019	\$3,309.30
Receipts and Revenues 2019	
Donations	678.52 (\$23.52 Smile,
Deposits	-----
<i>(no additional deposits)</i>	
Total Receipts	\$678.52
Expenses 2019	
P.O. Box Rental	\$76.00
General Liability Ins. – Alliant	\$383.00
Fresh Water Futures	\$100.00
Total Expenses	\$459.00
Balance Forward 1-1-2020	\$3,528.82

Prepared / Submitted By: Jennifer A. Otterson-Keys, Treasurer 1/27/20

Approved 1/27/20, motion Maureen/Jim carried