



## OATKA CREEK WATERSHED COMMITTEE, INC.

### 2020 FINANCIAL REPORT-Draft

Balance Forward 1/1/2020	\$3,528.82
Receipts and Revenues 2020	
Donations:	\$457.44 (\$21.96 smile)
(323.38 from PayPal, but 313.32 released 1/24/21)	
No additional deposits	
Expenses 2020	
PO Box Renewal	\$76
Chubb-General Liability Ins.	\$390
Fresh Water Futures	\$100
Total Expenses 2020:	\$566
Balance Forward 1/1/2021	\$3,420.26
Prepared/Submitted by Jennifer A. Otterson-Keys, Treasurer	1/25/21