



OATKA CREEK WATERSHED COMMITTEE, INC.

2021 FINANCIAL REPORT-draft

Balance Forward 01/01/2021	\$3,420.26
Receipts and Revenues 2021	
Donations 2021:	\$1503.84
(Face Book=\$415.00, for George's Ceremony and Tree=\$220 cash, Amazon Smile=\$43.37, PP=\$525.47 [2020 deposited in 2021=\$316.32, 2021 deposited 2021=\$209.15], Other=\$300)	
In Kind Donation	\$89.99
No Additional Deposits	
Expenses 2021	
PO Box Renewal	\$76
Chubb-General Liability Insurance	\$390
George's Dedication	\$340.36
Total Expenses:	\$806.36
Balance Forward 01/01/2022	\$4117.744
Prepared/Submitted by Jennifer A. Otterson-Keys, Treasurer 01/23/2022	