



OATKA CREEK WATERSHED COMMITTEE, INC.

2022 FINANCIAL REPORT-draft

Balance Forward 01/01/2022	\$4117.74
Receipts and Revenues 2022	
Donations 2022:	\$1098.82
In Kind Donation	0
No Additional Deposits	0
Expenses 2021	
PO Box Renewal	\$84
Chubb-General Liability Insurance	\$372
Trees	\$416.5
Printing	\$413.40
Freshwater Futures	\$100
Festivals	\$30
Jennifer Made a Mistake w Pay Pal	\$13.99
Total Expenses:	\$1,429.89
Balance Forward 1/1/2023	\$3,786.67

Prepared/Submitted by Jennifer A. Otterson-Keys, Treasurer 01/23/2023