



## OATKA CREEK WATERSHED COMMITTEE, INC.

### *Draft 2023 FINANCIAL REPORT*

Balance Forward 01/01/2023	\$3,786.67
Receipts and Revenues 2023	
Donations 2023:	\$822.89
In Kind Donation	0
No Additional Deposits	0
Expenses 2023	
PO Box Renewal	\$96
Chubb-General Liability Insurance	\$372
Trees	\$353.35
Printing	\$545.70
Freshwater Futures	forgot to pay
Festivals	\$20
Total Expenses:	\$1,387.05
Maureen-Check outstanding #1003	\$102
Actual Expenses Deducted from Account	\$1285.05
Balance Forward 1/1/2024	\$3,324.51

Prepared/Submitted by Jennifer A. Otterson-Keys, Treasurer 01/22/2024