

OATKA CREEK WATERSHED COMMITTEE, INC.

2013 Financial Report

Balance Forward 1-1-2013 \$6,139.99

Receipts & Revenues 2013

Genesee Soil & Water \$2,000.00
Grant, NY Water Env Assn 500.00
Grant, Earth Day 500.00

Total Receipts \$3,000.00

Expenses 2013

PO Box Rental \$ 64.00
Monroe Litho, Print "Guide" 2,388.13
River Network Renewal 120.00
Lisa Compton, Reimbursements 251.20

Total Expenses \$2,823.33

Balance Forward 1-1-2014 \$6,316.66

Prepared/Submitted by: Robert A. Kelley, Interim Treasurer