

OATKA CREEK WATERSHED COMMITTEE, INC.

2014 Financial Report

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

Receipts and Revenues 2014

Donation \$25.00

Total Receipts \$25.00

Expenses 2014

P.O. Box Rental \$68.00

River Network Renewal \$135.00

Hach Company - Test Equipment \$379.39

Peter Lent - Reimbursement - Test Equip. \$157.74

GCC Financial Management Seminar \$49.00

Lisa Compton Reimbursement - Web Host \$70.00

Peter Lent - Reimbursement - Financial \$399.00

Management Webinar Series

Total Expenses \$1,258.13

Balance Forward 1-1-2015 \$5,083.53

Prepared / Submitted by: James W. Seiler, Treasurer