# Wood-Pawcatuck Watershed Association

### Profit & Loss Budget Performance (WITHOUT SPECIAL PROJECTS)

11/06/12 Accrual Basis

#### October 2012

	Oct 12	Budget	Jan - Oct 12	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income 4010 · Donations					
4010-01 · Annual Appeal 4010-02 · Corporate & Non-Profit	0.00 0.00		3,550.05 1,500.00	4,800.00 4,000.00	12,000.00 4,000.00
4010-04 ⋅ Restricted 4040 ⋅ In Memory 4047 ⋅ Salomon Fund	0.00 0.00 50.00		1,655.00 315.00 350.00		
4050 - Individual Gifts 4070 - Matching Gift	125.05 90.00	250.00 16.67	2,458.80 152.50	2,500.00 166.66	3,000.00 200.00
4010 - Donations - Other	1,650.00		1,650.00		
Total 4010 · Donations 4100 · Fiscal Agency Fees	1,915.05	266.67	11,631.35	11,466.66	19,200.00
4110 · Hop Arts 4100 · Fiscal Agency Fees - Other	11.25 0.00		11.25 197.50	100.00	100.00
Total 4100 · Fiscal Agency Fees	11.25		208.75	100.00	100.00
4200 · Fund Raiser Events 4210 · Annual Meeting					
Silent Auction 4210 · Annual Meeting - Other	0.00 0.00		4,795.00 1,275.00	6,000.00 2,000.00	6,000.00 2,000.00
Total 4210 · Annual Meeting	0.00	_	6,070.00	8,000.00	8,000.00
Total 4200 · Fund Raiser Events	0.00		6,070.00	8,000.00	8,000.00
4300 · Gain (Loss) on Securities 4400 · Grants	0.00		735.71		
Strategic Planning Grant Trail Grant	9,650.00 -20.00		9,650.00 2,950.00		
4420 · Charitable Foundation 4420-02 · Lattner Foundation	0.00		0.00	50,000.00	50,000.00
4420-03 · RI Foundationj 4420-04 · REI Foundation	0.00 0.00		0.00 0.00	12,000.00 5,000.00	12,000.00 5,000.00
Total 4420 · Charitable Foundation	0.00		0.00	67,000.00	67,000.00
4440 · Federal Agencies EPA (RINHS)	0.00		0.00	5,000.00	5,000.00
Total 4440 · Federal Agencies	0.00		0.00	5,000.00	5,000.00
4500 · Municipal Government 4600 · State Government	0.00		0.00	500.00	500.00
4610 · Ri Trail Advisory Committee 4620 · River Council	0.00 0.00		3,600.00	3,000.00 4,000.00	3,000.00 4,000.00
4600 · State Government - Other Total 4600 · State Government	0.00	_	3,656.00	7,000.00	7,000.00
4400 · Grants - Other	0.00		2,050.00		
Total 4400 · Grants 4700 · Interest & Dividends	9,630.00 2.79	41.67	18,306.00 1,300.90	79,500.00 416.66	79,500.00 500.00
4800 · Investment/Endowment Revenue 4900 · Membership Dues	818.53	41.07	6,485.21	7,488.00	7,488.00
4910 - Corporate & Non Profit 4930 - Individual & Family	50.00 125.00		1,350.00 18,878.90	1,400.00 22,000.00	1,400.00 22,000.00
Total 4900 · Membership Dues	175.00	_	20,228.90	23,400.00	23,400.00
5000 · Program Fees 5005 · Water Quality Income	0.00		0.00	1,600.00	1,600.00
5010 · Educational Programs 5030-40 · Map & Compass Workshop	0.00 0.00		1,850.00 99.35	5,000.00	5,000.00
5030 · Recreational Programs 5030-10 · Fishing					
5030-11 · Family Fun Fishing 5030-12 · Fly Rod Building	0.00 0.00		35.00 125.00		
5030-13 · Fly Tying Total 5030-10 · Fishing	0.00		330.00		
5030-30 · Kayaking				575.00	575.00
5030-30 · Kayaking 5030-32 · Paddles 5030-33 · Source to Sea	0.00 0.00		1,455.00 55.00	575.00 300.00	575.00 300.00
5030-30 · Kayaking 5030-32 · Paddles	0.00	_	1,455.00	575.00 300.00 4,500.00 5,375.00	575.00 300.00 4,500.00 5,375.00
5030-30 · Kayaking 5030-32 · Paddles 5030-33 · Source to Sea 5030-30 · Kayaking - Other	0.00 0.00 0.00	Ξ	1,455.00 55.00 960.00	300.00 4,500.00	300.00 4,500.00
5030-30. Kayaking 5030-32. Paddles 5030-33. Source to Sea 5030-30. Kayaking - Other Total 5030-30. Kayaking Total 5030. Recreational Programs 5040 - Summer Camp Programs	0.00 0.00 0.00 0.00 0.00	=	1,455.00 55.00 960.00 2,470.00 2,800.00 3,525.00	300.00 4,500.00 5,375.00 5,375.00	300.00 4,500.00 5,375.00 5,375.00
5030-30 · Kayaking 5030-32 · Paddles 5030-33 · Source to Sea 5030-30 · Kayaking · Other Total 5030-30 · Kayaking Total 5030 · Recreational Programs 5040 · Summer Camp Programs Total 5000 · Program Fees	0.00	=	1,455.00 55.00 960.00 2,470.00	300.00 4,500.00 5,375.00	300.00 4,500.00 5,375.00
500-03. Kayaking 500-02. Paddies 500-03. Source to Sea 500-03. Kayaking - Other Total 5000-03. Kayaking Total 5000. Recreational Programs 5040 - Summer Camp Programs Total 5000. Program Fees 5200. Sales 5210. Cothing	0.00 0.00 0.00 0.00 0.00	41.67 10.42	1,455.00 55.00 960.00 2,470.00 2,800.00 3,525.00 6,274.35	300.00 4,500.00 5,375.00 5,375.00 11,975.00 416.66	300.00 4,500.00 5,375.00 5,375.00 11,975.00
500-30. Kayaking 500-32. Paddles 500-32. Paddles 500-33. Source to Sea 5030-30. Kayaking - Other Total 500-30. Kayaking Total 5000-30. Kayaking Total 5000 - Recreational Programs 5040. Summer Camp Programs Total 5000. Program Fees 5200. Sales	0.00	41.67 10.42 8.33	1,455.00 55.00 990.00 2,470.00 2,800.00 3,525.00 8,274.35	300.00 4,500.00 5,375.00 5,375.00	300.00 4,500.00 5,375.00 5,375.00
500-03. Kayaking 500-03. Vaddies 500-03. Vaddies 500-03. Source to Sea 500-03. Kayaking - Other Total 5030-3. Kayaking Total 5030. Recreational Programs 5040. Summer Camp Programs Total 5000. Program Fees 5200. Sales 5201. Clothing 5220. Hiking Guide 5230. Maps	0.00 0.00 0.00 0.00 0.00 0.00	10.42	1,455.00 55.00 960.00 2,470.00 2,800.00 3,525.00 8,274.35 27.00 110.70 25.05	300.00 4,500.00 5,375.00 5,375.00 11,975.00 416.66 104.16	300.00 4,500.00 5,375.00 5,375.00 11,975.00
500-03. Kayaking 500-02. Paddies 500-03. Source to Sea 500-03. Kayaking - Other Total 5030-30. Kayaking Total 5030-8 Recreational Programs 5040. Summer Camp Programs Total 5000. Program Fees 5200. Sales 5201. Clothing 5220. Hiking Guide 5230. Maps 5240. Other 5250. River Guides 5250. Wholesale 5270. Shipping & Handling	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.42 8.33 14.58 50.00	1,455.00 55.00 960.00 2,470.00 2,800.00 3,525.00 8,274.35 27.00 110.70 25.05 100.69 112.36 730.00 62.15	300.00 4,500.00 5,375.00 5,375.00 11,975.00 416.66 104.16 83.34 145.84 500.00	300.00 4,500.00 5,375.00 5,375.00 11,975.00 500.00 125.00 100.00 175.00 600.00
500-03. Kayaking 500-03. Kayaking 500-03. Addies 500-03. Source to Sea 500-03. Kayaking - Other Total 5030-3. Kayaking Total 5030. Recreational Programs 5040. Summer Camp Programs Total 5000. Program Fees 5200. Sales 5201. Clothing 5220. Hiking Guide 5230. Maps 5240. Other 5250. River Guides 5260. Wholesale 5270. Shipping & Handling Total 5200. Sales	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.42 8.33 14.58 50.00	1,455.00 55.00 960.00 2,470.00 3,525.00 8,274.35 27,00 110.70 25.05 100.69 112.36 730.00 62.15 1,167.95	300.00 4,500.00 5,375.00 5,375.00 11,975.00 416.66 104.16 83.34 145.84 500.00	300.00 4,500.00 5,375.00 5,375.00 11,975.00 500.00 125.00 100.00 175.00 600.00
500-03. Kayaking 500-02. Paddies 500-03. Source to Sea 500-03. Kayaking - Other Total 5030-30. Kayaking Total 5030-8 Recreational Programs 5040. Summer Camp Programs Total 5000. Program Fees 5200. Sales 5201. Clothing 5220. Hiking Guide 5230. Maps 5240. Other 5250. River Guides 5250. Wholesale 5270. Shipping & Handling	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.42 8.33 14.58 50.00	1,455.00 55.00 960.00 2,470.00 2,800.00 3,525.00 8,274.35 27.00 110.70 25.05 100.69 112.36 730.00 62.15 1,167.95 74,409.12	300.00 4,500.00 5,375.00 5,375.00 11,975.00 416.66 104.16 83.34 145.84 500.00	300.00 4,500.00 5,375.00 5,375.00 11,975.00 500.00 125.00 100.00 175.00 600.00
500-03. Kayaking 500-03. Kayaking 500-03. Addies 500-03. Source to Sea 500-03. Kayaking - Other Total 5030-30. Kayaking Total 5030-70. Kayaking Total 5000. Program Fees 5000. Sulemer Camp Programs 5040. Summer Camp Programs 5200. Sales 5200. Sales 5200. Hiking Guide 5230. Hiking Guide 5230. Maps 5240. Other 5250. Wholesale 5270. Shipping & Handling Total 5200. Sales Total Income Cost of Goods Sold Over/Short 6030. Merchandise	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.42 8.33 14.58 50.00	1,455.00 55.00 960.00 2,470.00 2,800.00 3,525.00 6,274.35 27.00 110.70 25.05 100.69 112.36 730.00 62.15 1,167.95 74,409.12	300.00 4,500.00 5,375.00 5,375.00 11,975.00 416.66 104.16 83.34 145.84 500.00	300.00 4,500.00 5,375.00 5,375.00 11,975.00 500.00 125.00 100.00 175.00 600.00
500-0.0. Kayaking 500-0.2. Kayaking 500-0.2. Addies 500-0.3. Source to Sea 500-0.0. Kayaking - Other Total 5000-0. Kayaking Total 5000-0. Kayaking Total 5000. Programs 5040. Summer Camp Programs 5040. Summer Camp Programs 5200. Sales 5210. Clothing 5220. Haking Guide 5230. Maps 5230. Maps 5230. Maps 5250. Wholesale 5270. Shipping & Handling Total 5200. Sales Total Income Cost of Goods Sold Over/Short 6000. Merchandise 6000. Shipping	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.42 8.33 14.58 50.00	1,455.00 55.00 960.00 2,470.00 2,800.00 3,525.00 6,274.35 27.00 110.70 25.05 112.96 112.96 1730.00 62.15 1,167.95 74,409.12	300.00 4,500.00 5,375.00 5,375.00 11,975.00 416.66 104.16 83.34 145.84 500.00 1,250.00 143,596.32	300.00 4,500.00 5,375.00 5,375.00 11,975.00 500.00 125.00 100.00 175.00 600.00 1,500.00 151,663.00
500-03. Kayaking 500-03. Kayaking 500-03. Addies 500-03. Source to Sea 500-03. Kayaking - Other Total 5030-30. Kayaking Total 5030-70. Kayaking Total 5000. Program Fees 5000. Sulemer Camp Programs 5040. Summer Camp Programs 5200. Sales 5200. Sales 5200. Hiking Guide 5230. Hiking Guide 5230. Maps 5240. Other 5250. Wholesale 5270. Shipping & Handling Total 5200. Sales Total Income Cost of Goods Sold Over/Short 6030. Merchandise	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.42 8.33 14.58 50.00	1,455.00 55.00 960.00 2,470.00 2,800.00 3,525.00 6,274.35 27.00 110.70 25.05 100.69 112.36 730.00 62.15 1,167.95 74,409.12	300.00 4,500.00 5,375.00 5,375.00 11,975.00 416.66 104.16 83.24 145.84 500.00 1,250.00 143,596.32	300.00 4,500.00 5,375.00 11,975.00 500.00 125.00 100.00 175.00 600.00 1,500.00 151,663.00
500-03. Kayaking 500-03. Kayaking 500-03. Addiss 500-03. Source to Sea 500-03. Kayaking - Other Total 5030-30. Kayaking Total 5030. Recreational Programs 5040. Summer Camp Programs 5040. Summer Camp Programs 5000. Program Fees 5200. Sales 5200. Cotching 5202. Hiking Guide 5202. Hiking Guide 5203. Maps 5240. Other 5250. River Guides 5260. Wholesale 5270. Shipping & Handling Total Income Cost of Goods Sold Over/Short 6030. Shipping Total COGS Gross Profit Expense	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.42 8.33 14.58 50.00 125.00 433.34	1,455.00 55.00 960.00 2,470.00 2,800.00 3,525.00 6,274.35 277.00 110.70 25.00 110.98 112.98 770.00 62.15 1,167.95 74.409.12 1.05 0.00 21.18	300.00 4,500.00 5,375.00 5,375.00 11,975.00 416.66 104.16 83.34 145.84 500.00 1,250.00 143,596.32	300.00 4,500.00 5,375.00 11,975.00 500.00 125.00 100.00 175.00 600.00 1,500.00 151,663.00 500.00
500-30. Kayaking 500-32. Paddles 500-33. Source to Sea 5030-30. Addles 500-33. Source to Sea 5030-30. Kayaking - Other Total 5000-30. Kayaking Total 5000. Programs 5040. Summer Camp Programs Total 5000. Program Fees 5200. Sales 5210. Clothing 5220. Hiking Guide 5230. Maps 5240. Other 5250. River Cuides 5250. River Cuides 5250. Program Fees 5270. Shipping & Handling Total 5200. Sales Total Income Cost of Goods Sold Over/Short 6030. Merchandise 6050. Shipping Total COGS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.42 8.33 14.58 50.00 125.00 433.34	1,455.00 55.00 960.00 2,470.00 2,800.00 3,525.00 8,274.35 270.00 110.70 20.69 112.36 730.00 62.15 1,167.95 74,409.12 1.05 0.00 21.18 22.23 74,386.89	300.00 4,500.00 5,375.00 5,375.00 11,975.00 416.66 104.16 83.34 145.84 500.00 1,250.00 143,596.32 500.00 143,096.32	300.00 4,500.00 5,375.00 5,375.00 11,975.00 500.00 125.00 100.00 175.00 600.00 1,500.00 151,663.00 500.00 151,163.00
500-030. Kayaking 500-032. Vaddles 500-032. Vaddles 500-033. Source to Sea 500-030. Kayaking - Other Total 5030-30. Kayaking - Other Total 5030 - Recreational Programs 5040 - Summer Camp Programs 5040 - Summer Camp Programs 5040 - Summer Camp Programs 5200. Sales 5200. Cothing 5201. Hiving Guide 5202. Hiking Guide 5203. Maps 5240. Other 5250. River Guides 5260. Wholesale 5270. Shipping & Handling Total Income Cost of Goods Sold Over/Short 6030. Shipping Total COGS Gross Profit Expense 7000 - Administration 7010 - Accounting	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.42 8.33 14.58 50.00 125.00 433.34	1,455.00 55.00 960.00 2,470.00 2,800.00 3,525.00 6,274.35 27.00 110.70 25.05 100.69 112.36 730.00 62.15 1,167.95 74,409.12 1.05 0.00 21.18 22.23 74,386.89	300.00 4,500.00 5,375.00 11,975.00 416.66 104.16 83.34 145.84 500.00 1,250.00 143,596.32 500.00 143,096.32	300.00 4,500.00 5,375.00 11,975.00 500.00 125.00 600.00 175.00 600.00 151,663.00 500.00 151,163.00
500-03. Kayaking 500-03. Kayaking 500-03. Source to Sea 500-03. Sayaking - Other Total 5030-3. Source to Sea 500-03. Kayaking - Other Total 5030. Recreational Programs 5040. Summer Camp Programs Total 5000. Program Fees 5200. Sales 5201. Clothing 5202. Hiking Guide 5203. Maps 5240. Other 5250. River Guides 5260. Wholesale 5270. Shipping & Handling Total 5200. Sales Total Income Cost of Goods Sold Over Short 6030. Merchandise 6050. Shipping Total COGS Gross Profit Expense 7000. Administration 7010. Accounting 7010. Accounting 7010. Accounting 7010. Accounting 7010. Accounting 7010. Accounting 7010. Bank & Credit Card	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.42 8.33 14.58 50.00 125.00 433.34 433.34	1,455.00 55.00 960.00 2,470.00 2,800.00 3,525.00 8,274.35 27.00 110.70 25.05 100.69 112.36 730.00 62.15 1,167.95 74,409.12 1.05 0.00 21.18 22.23 74,386.89	300.00 4,500.00 5,375.00  11,975.00  416.66 104.16 83.34 145.84 500.00  1,250.00  143,596.32  500.00  143,096.32  1,000.00 12,500.00  13,500.00 583.34	300.00 4,500.00 5,375.00  11,975.00  500.00 125.00 100.00 175.00 600.00 151,663.00  500.00 151,663.00  151,663.00  151,663.00  151,663.00
500-30. Kayaking 500-32. Addles 500-33. Source to Sea 500-33. Source to Sea 500-30. Kayaking - Other Total 5030-30. Kayaking Total 5030 - Recreational Programs 5040. Summer Camp Programs 5040. Summer Camp Programs 5200. Sales 5210. Clothing 5220. Hiking Guide 5230. Maps 5240. Hiking Guide 5230. Maps 5250. Sales 5270. Sales 5270. Shipping & Handling Total 5200. Sales Total Income Cost of Goods Sold Over/Short 6030. Merchandise 6050. Shipping Total COGS Gross Profit Expense 7000. Administration 7010. Accounting 7010- Accounting 7010- Accounting 7010- Cocounting Total 7010 - Cocounting Total 7010 - Total 7010- Accounting	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.42 8.33 14.58 50.00 125.00 433.34 433.34 1,250.00 1,250.00 58.33 833.33 43.75	1,455.00 55.00 960.00  2,470.00  2,800.00  3,525.00  8,274.35  27.00 110.70 25.05 100.69 112.36 730.00 62.15 1,167.95  74,409.12  1.05 0.00 21.18 22.23 74,386.89  1,500.00 9,755.75 11,255.75 588.15 15,065.00 488.00	300.00 4,500.00 5,375.00 11,975.00 416.66 104.16 83.34 145.84 500.00 1,250.00 143,596.32 500.00 143,096.32	300.00 4,500.00 5,375.00 5,375.00 11,975.00 500.00 125.00 100.00 175.00 1,500.00 151,663.00 500.00 151,163.00 1500.00 1500.00
\$00-0.0. Kayaking \$000-0.2. Kayaking \$000-0.2. Vaddies \$000-0.3. Source to Sea \$000-0.3. Vayaking - Other Total 5030-3. Recreational Programs \$040- Summer Camp Programs \$040- Summer Camp Programs \$0500- Program Fees \$0500- Sales \$0500- Coloning \$0500- Holding \$0500- Administration \$0500- Administratio	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.42 8.33 14.58 50.00 125.00 433.34 433.34 1,250.00 58.33 683.33 43.75 58.33 166.67	1,455.00 55.00 960.00  2,470.00  2,800.00  3,525.00  8,274.35  27.00 110.70 25.05 100.69 112.36 730.00 62.15  1,167.95  74,409.12  1.05 0.00 21.18 22.23 74,386.89  1,500.00 9,755.75 11,255.75 589.15 15,065.00 642.48 842.33	300.00 4,500.00 5,375.00  11,975.00  416.66 104.16 83.34 145.84 500.00  1,250.00  143,596.32  500.00  143,096.32  1,000.00 12,500.00  13,500.00 13,500.00 1583.34 8,333.34 8,333.34 8,333.34 8,333.34 1,566.66	300.00 4,500.00 5,375.00 5,375.00 11,975.00 125.00 125.00 100.00 175.00 600.00 151,663.00 151,663.00 151,663.00 151,663.00 151,000.00 150,000.00 150,000.00 150,000.00 100,000.0
500-030. Kayaking 500-032. Kayaking 500-032. Source to Sea 500-033. Source to Sea 500-030. Kayaking - Other Total 5030-30. Kayaking Total 5030-8. Recreational Programs 5040. Summer Camp Programs 5040. Summer Camp Programs 5040. Summer Camp Programs 5020. Sales 5200. Hive Guides 5200. Hiver Guides 5200. Hiver Guides 5200. Hiver Guides 5200. Wholesale 5270. Shipping & Handling Total 5000. Sales Total Income Cost of Goods Sold Over/Short 6030. Shipping Total COGS Gross Profit Expense 7000. Administration 7010. Accounting 7010-Accounting 7010-Accounting 7010-Accounting 7010. Accounting 7010. Accounting 7010. Beart & Credit Card 7070. Dapreciation 7000. Bark & Credit Card 7070. Bark & Credit Card 7100. Elective 7110. Equipment 7110. Equipment 7140. Heat 7150. Insurance	0.00 0.00	10.42 8.33 14.58 50.00 125.00 433.34 433.34 1,250.00 58.33 633.33 43.75 56.33	1,455.00 55.00 960.00 2,470.00 2,800.00 3,525.00 8,274.35 27.00 110.70 25.05 100.69 112.36 730.00 62.15 1,167.95 74,409.12 1.05 0.00 21.18 22.23 74,386.89  1,500.00 9,755.75 11,255.75 588.15 15,065.00 486.00 642.48	300.00 4,500.00 5,375.00  11,975.00  416.66 104.16 83.34 145.84 500.00 1,250.00  143,596.32  500.00  143,096.32  1,000.00 12,500.00 13,500.00 13,500.00 13,500.00 13,500.00 143,096.32	300.00 4,500.00 5,375.00 5,375.00 5,375.00 11,975.00 125.00 125.00 175.00 1,500.00 151,663.00 500.00 151,163.00 1500.00 1500.00 15,000.00 16,000.00 16,000.00 16,000.00 170.00 10,000.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00
\$500-30. Kayaking \$500-32. Kayaking \$500-32. Source to Sea \$500-33. Source to Sea \$500-33. Source to Sea \$500-30. Kayaking - Other Total \$500-0. Kayaking  Total \$500. Program Forgrams \$5040. Summer Camp Programs \$5040. Summer Camp Programs \$500. Sales \$200. Sales \$200. Sales \$200. Sales \$200. Histing Guide \$200. Sales \$200. Histing Guide \$200. Sales \$2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.42 8.33 14.58 50.00 125.00 433.34 433.34 1.250.00 58.33 833.33 43.75 58.33 166.67 200.00	1,455.00 55.00 960.00  2,470.00  2,800.00  3,525.00  8,274.35  27.00  110.70  2,805.00  110.29  110.29  730.00  62.15  1,167.95  74,409.12  1.05  0.00  21.18  22.23  74,386.89  1,500.00  9,755.75  889.15  15,685.00  489.00	300.00 4,500.00 5,375.00  11,975.00  416.66 104.16 83.34 145.84 500.00  1,250.00  143,596.32  500.00  143,096.32  1,000.00 12,500.00 13,500.00 12,500.00 13,500.00 143,096.32	300.00 4,500.00 5,375.00  11,975.00  125.00 125.00 100.00 175.00 600.00  151,663.00  500.00 151,163.00  15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 10,000.00 10,000.00 10,000.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00
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500-30. Kayaking 500-32. Kayaking 500-32. Source to Sea 500-30. Sayaking - Other Total 5030- Recreational Programs 5040 - Summer Camp Programs 5040 - Summer Camp Programs 5040 - Program Fees 5200 - Sales 5210 - Clothing 5220 - Hiking Guide 5230 - Maps 5240 - Other 5230 - Maps 5240 - Other 5230 - Wholesale 5270 - Shipping & Handling Total 5200 - Sales Total Income Cost of Goods Sold Over/Short 6030 - Merchandise 6050 - Shipping Total COGS Gross Profit Expense 7000 - Administration 7010 - Accounting 7010- 2000 - Randling 7010- 2000 - Randling 7010- 2000 - Randling 7010 - Seconding 7010 - Secondin	0.00 0.00	10.42 8.33 14.58 50.00 125.00 433.34 433.34 1,250.00 1,250.00 58.33 833.33 43.75 58.33 166.67 200.00	1,455.00 55.00 980.00 2,470.00 2,800.00 3,525.00 8,274.35 27.00 110.70 25.05 100.69 112.36 730.00 62.15 1,167.95 74,409.12 1.05 0.00 21.18 22.23 74,386.89  1,500.00 9,755.75 11,255.75 589.15 15,065.00 489.00 642.48 842.33 1,166.64 3,956.62 457.60 585.60 585.60 585.60 1,372.60	300.00 4,500.00 5,375.00  11,975.00  416.66 104.16 83.34 145.84 500.00  1,250.00  143,596.32  500.00  143,096.32  1,000.00  143,096.32  1,000.00  15,000.00  143,096.32	300.00 4,500.00 5,375.00 5,375.00 11,975.00 125.00 125.00 125.00 175.00 1,500.00 151,663.00 500.00 151,163.00 150.000 150.000 150.000 16,000.00 1700.00 1,000.00
500-30. Kayaking 500-32. Kayaking 500-32. Source to Sea 500-30. Sayaking - Other Total 5030- Recreational Programs 5040 - Summer Camp Programs 5040 - Summer Camp Programs 5040 - Summer Camp Programs 5200. Sales 5210. Clothing 5220. Hiking Guide 5230. Maps 5240. Other 5230. Maps 5240. Other 5250. Silver Guides 5250. Wholesale 5270. Silpering & Handling Total 5200. Sales Total Income Cost of Goods Sold Over/Short 6030. Merchandise 6050. Shipping Total COGS Gross Profit Expense 7000. Administration 7010. Accounting 7010-02. Tax Return 7010. Accounting 7010-02. Tax Return 7010. Accounting 7010-02. Tax Return 7010. Selectic 7110. Electric 7110. Electric 7110. Electric 7110. Electric 7110. Insurance 7160. Internet/Website 7160-10. Internet/Website 7160. Meeting Refreshments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.42 8.33 14.58 50.00 125.00 433.34  1,250.00 1,250.00 58.33 833.33 43.75 58.33 166.67 200.00 50.00 83.33 133.33 25.00	1,455.00 55.00 960.00  2,470.00  2,800.00  3,525.00  8,274.35  27.00 110.70 25.05 100.69 112.36 730.00 62.15  1,167.95  74,409.12  1,00 21.18  22.23  74,386.89  1,500.00 9,785.75  11,255.75 589.15 15,085.00 684.23 3,1166.64 3,956.62 457.60 565.00 350.00 1,372.60 20.00 0.00	300.00 4,500.00 5,375.00  11,975.00  416.66 104.16 83.34 145.84 500.00  1,250.00  143,596.32  500.00  143,096.32  1,000.00 12,500.00  13,500.00  13,500.00  143,096.32  1,000.00 15,000.00  143,096.32	300.00 4,500.00 5,375.00 5,375.00 11,975.00 125.00 125.00 125.00 175.00 1,500.00 151,663.00 500.00 151,163.00 151,163.00 1500.00 1500.00 1500.00 1500.00 1,000.00
500-03. Kayaking 500-03. Kayaking 500-03. Source to Sea 500-03. Kayaking - Other Total 5030- Recreational Programs 5040. Summer Camp Programs 5040. Summer Camp Program Fees 5200. Sales 5210. Clothing 5220. Hiking Guide 5230. Maps 5240. Other 5250. River Guides 5260. Wholesale 5270. Shipping & Handling Total 5200. Sales Total Income Cost of Goods Sold Over/Short 6030. Merchandise 6050. Shipping Total COGS Gross Profit Expense 7000. Administration 7010. Accounting 7010- Accounting 7010- Accounting 7010- Recounting 7010- Recountin	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.42 8.33 14.58 50.00 125.00 433.34  433.34  1,250.00 59.33 83.33 166.67 200.00  50.00 83.33 133.33 25.00 83.33 83.33 83.33	1,455.00 55.00 960.00  2,470.00  2,800.00  3,525.00  8,274.35  27.00 110.70 25.05 100.69 112.36 730.00 62.15  1,167.95  74,409.12  1.00 21.18  22.23  74,386.89  1,500.00 9,755.75  11,255.75 889.15 15,065.00 440.00 442.48 842.33 1,166.64 3,586.62 457.60 565.00 350.00  1,372.60 20.00 00.00 82.26	300.00 4,500.00 5,375.00  11,975.00  416.66 104.16 83.34 145.84 500.00  1,250.00  143,596.32  500.00  143,096.32  1,000.00 12,500.00  13,500.00  143,096.32  1,666.66 1,300.00 4,000.00  500.00  500.00  13,500.00 13,500.00 13,500.00 143,096.32	300.00 4,500.00 5,375.00 5,375.00 5,375.00 11,975.00 125.00 125.00 175.00 175.00 151,663.00 151,663.00 151,163.00 151,000.00 15,000.00 15,000.00 16,000.00 1700.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
\$300-30. Kayaking \$300-32. Kayaking \$300-32. Source to Sea \$300-30. Sayaking - Other Total \$300-30. Kayaking Total \$500-30. Kayaking Total \$500-70. Recreational Programs \$5040. Summer Camp Programs \$5040. Summer Camp Program Fees \$200. Sales \$200. Sales \$200. In Sales \$200. Hiking Guide \$230. Hiking Guide \$230. Hiking Guide \$230. Hiking Guide \$230. Sales \$200. Wholesale \$270. Siles \$200. Wholesale \$270. Siles \$200. Wholesale \$270. Shipping & Handling Total \$200. Sales  Total Income  Cost of Goods Sold Over/Short \$603. Merchandise \$6050. Shipping Total COGS  Gross Profit  Expense \$700. Administration \$701. Accounting \$701. Berich Total \$701. Electric \$711. Equipment \$710. Electric \$711. Equipment \$710. Internet/Website \$7160. Internet/Website \$7160. Hernet/Website \$7160. Hicenses & Permits \$7100. Melics Expense \$7100. Milling Refreshments \$7100. Milling Refreshments \$7100. Office Expense \$7210. Payroll Service \$7220. Postage & Shipping	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.42 8.33 14.58 50.00 125.00 433.34  1.250.00 1.250.00 58.33 833.33 4.055 1.250.00 83.33 133.33 133.33 125.00 83.33 133.33 125.00	1,455.00 55.00 960.00  2,470.00  2,800.00  3,525.00  8,274.35  27.00 110.70 25.05 100.69 112.36 730.00 62.15  1,167.95  74,409.12  1.05 0.00 21.18  22.23  74,386.89  1,500.00 9,785.75  11,255.75 588.15 15,065.00 489.00 489.00 489.00 489.00 489.00 489.00 480.00 556.00 350.00  1,372.60 20.00 0.00 0.22.61	300.00 4,500.00 5,375.00  11,975.00  416.66 104.16 83.34 145.84 500.00  1,250.00  143,596.32  500.00  143,096.32  1,000.00 12,500.00  13,500.00  13,500.00  500.00  500.00  143,096.32	300.00 4,500.00 5,375.00 5,375.00 11,975.00 125.00 125.00 125.00 175.00 175.00 151,663.00 151,663.00 151,163.00 151,000.00 15,000.00 15,000.00 1,000.00
\$300-30. Kayaking \$300-32. Kayaking \$300-32. Source to Sea \$500-30. Sayaking - Other Total \$5030-30. Kayaking Total \$5030-30. Kayaking Total \$5030-30. Kayaking Total \$5030- Recreational Programs \$5040. Summer Camp Programs Total \$5000. Program Fees \$200. Sales \$201. Citching \$220. Hiking Guide \$230. Maps \$240. Other \$250. Maps \$260. Wholesale \$270. Silver Guides \$260. Wholesale \$270. Shipping & Handling Total \$200. Sales  Total Income  Cost of Goods Sold Over/Short \$6030. Merchandise \$6050. Shipping Total COGS Gross Profit Expense 7000. Administration 7010. Accounting 7010. Accounting 7010. Accounting 7010. Accounting 7030. Bank & Credit Card 7070. Depreciation 7030. Busk & Fees 7100. Electric 7110. Equipment 7140. Heat 7150. Internet/Website 7160. Internet/Website 7170. Licenses & Permits 7130. Mescing Refreshments 7130. Misc. 7230. Office Expense 7230. Priorsiling 7240. Professional Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.42 8.33 14.58 50.00 125.00 433.34  1,250.00 1,250.00 58.33 833.33 43.75 58.33 166.67 200.00 50.00 83.33 133.33 133.33 133.33 150.00 83.33 83.33 133.33 133.33 150.00 83.33 83.33 150.00	1,455.00 55.00 960.00  2,470.00  3,525.00  8,274.35  27.00 110.70 25.05 100.69 112.36 730.00 62.15 1,167.95  74,409.12  1,00 21.18 22.23 74,386.99  1,500.00 9,755.75 15,065.00 1,266.44 3,566.43 3,566.64 3,566.62 20.00 0.00 0.00 0.00 0.22.61	300.00 4,500.00 5,375.00  11,975.00  416.66 104.16 83.34 145.84 500.00  1,250.00  143,596.32  500.00  143,096.32  1,000.00  143,096.32  1,000.00  1,500.00	300.00 4,500.00 5,375.00  11,975.00  500.00 125.00 100.00 175.00 600.00 151,663.00  151,663.00  151,663.00  151,000.00 150,000.00
500-03. Kayaking 500-03. Kayaking 500-03. Source to Sea 500-03. Sayaking - Other Total 5030-3. Source to Sea 5030-30. Kayaking Total 5030-30. Kayaking Total 5030-8 Recreational Programs 5040. Summer Camp Programs Total 5000. Program Fees 5200. Sales 5200. Sales 5200. Hiking Guide 5220. Hiking Guide 5230. Maps 5240. Other 5250. River Guides 5260. Wholesale 5270. Shipping & Handling Total 500. Sales Total Income Cost of Goods Sold Over Short 6030. Merchandise 6050. Shipping Total COGS Gross Profit Expense 7000. Administration 7010. Accounting 7010. Accounting 7010. Accounting 7010. Accounting 7010. Beart & Credit Card 7070. Depreciation 7080. Bank & Credit Card 7070. Depreciation 7080. Bank & Credit Card 7070. Depreciation 7080. Bank & Credit Card 7070. Depreciation 7080. Juesi Fees 7100. Electric 7110. Equipment 7160. Internet Website 7160. Internet Website 7170. Licenses & Permits 7180. Mescing Refreshments 7180. Misc. 7200. Office Expense 7210. Payroll Services 7220. Professional Services 7230. Professional Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.42 8.33 14.58 50.00 125.00 433.34  1,250.00 1,250.00 58.33 833.33 43.75 58.33 166.67 200.00  50.00 83.33 133.33 133.33 133.33 125.00 125.00	1,455.00 55.00 960.00  2,470.00  2,800.00  3,525.00  8,274.35  27,00 110.70 25.05 100.69 112.36 730.00 62.15  1,167.95  74,409.12  1.05 0.00 21.18 22.23  74,386.89  1,500.00 9,755.75  11,255.75 589.15 15,065.00 498.00 642.48 842.33 1,166.64 3,988.62 457.60 565.00 550.00  1,372.60 20.00 0.00 82.26 125.19 494.90 1,726.00 220.00 0.00 82.26 125.19 494.90 1,200.00 280.00 43.85	300.00 4,500.00 5,375.00  11,975.00  416.66 104.16 83.34 145.84 500.00  1,250.00  143,596.32  500.00  143,096.32  1,000.00 12,500.00  13,500.00  13,500.00  500.00  13,500.00  500.00  13,500.00  500.00  13,500.00  500.00  13,333.34 8,333.34 8,333.34 8,333.34 1,300.00  500.00 833.34 1,333.34 1,280.00 250.00 833.34 1,333.34 30.00 250.00 833.34 1,280.40 1,280.00	300.00 4,500.00 5,375.00 5,375.00 11,975.00 125.00 125.00 100.00 175.00 600.00 151,663.00 500.00 151,163.00 151,163.00 151,000.00 15,000.00 15,000.00 10,000.00 10,000.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,500.00
\$500-30. Kayaking \$500-32. Kayaking \$500-32. Source to Sea \$500-30. Sayaking - Other Total \$5030- Recreational Programs \$5040 - Summer Camp Programs \$5040 - Summer Camp Programs \$5040 - Summer Camp Programs \$5040 - Program Fees \$520 - Sales \$5210 - Clothing \$520 - Hiking Guide \$520 - Maps \$5240 - Other \$520 - River Guides \$520 - Wholesale \$520 - Shipping & Handling \$520 - Wholesale \$520 - Shipping & Handling \$520 - Shipping & Handling \$520 - Sales \$520 - Wholesale \$520 - Wholesale \$520 - Wholesale \$520 - Shipping & Handling \$520 - Shipping \$520 - Wholesale \$520 - Shipping \$520 - Sales \$520 - Wholesale \$520 - Wh	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.42 8.33 14.58 50.00 125.00 433.34  1.250.00 1.250.00 58.33 833.33 4.055 1.250.00 83.33 133.33 133.33 125.00 83.33 133.33 125.00	1,455.00 55.00 980.00 2,470.00 2,800.00 3,525.00 8,274.35 27.00 110.70 25.05 100.69 112.36 730.00 62.15 1,167.95 74,409.12 1.05 0.00 21.18 22.23 74,386.89  1,500.00 9,755.75 11,255.75 588.15 15,065.00 488.00 484.00 1,375.60 20.00 1,372.60 20.00 0.00 82.26 142.81 845.80 1,750.15 1,280.00 280.00	300.00 4,500.00 5,375.00  11,975.00  416.66 104.16 83.34 145.84 500.00  1,250.00  143,596.32  500.00  143,096.32  1,000.00  143,096.32  1,000.00	300.00 4,500.00 5,375.00 5,375.00 11,975.00 125.00 125.00 125.00 125.00 175.00 151,663.00 151,663.00 151,163.00 151,000.00 150,000 150,000 150,000 16,000.00 1700.00 1,700.00 1,700.00 1,700.00 1,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00
\$00-03. Kayaking \$00-03. Kayaking \$00-03. Kayaking \$00-03. Source to Sea \$00-03. Kayaking Other Total \$00-03. Kayaking Other Total \$00-03. Kayaking Other Total \$00-03. Kayaking Other Total \$000. Programs \$000. Summer Camp Programs \$000. Summer Camp Programs \$000. Summer Camp Programs \$000. Sales \$000. Sal	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.42 8.33 14.58 50.00 125.00 433.34  1,250.00 1,250.00 58.33 833.33 43.75 58.33 166.67 200.00  50.00 83.33 133.33 125.00 83.33 170.83 125.00 125.00 125.00	1,455.00 55.00 960.00  2,470.00  2,800.00  3,525.00  8,274.35  27,00 110.70 25.05 100.69 112.36 730.00 62.15  1,167.95  74,409.12  1.05 0.00 21.18 22.23  74,386.89  1,500.00 9,755.75  11,255.75  588.15 15,065.00 488.00 642.48 842.33 1,166.64 3,958.62 457.80 565.00 585.00 1,372.60 0.00 0.00 0.20 0.00 0.20 0.00 0.20	300.00 4,500.00 5,375.00  11,975.00  416.66 104.16 83.34 145.84 500.00  1,250.00  143,596.32  500.00  143,096.32  1,000.00 12,500.00  13,500.00 12,500.00 13,500.00	300.00 4,500.00 5,375.00  11,975.00  500.00 125.00 100.00 175.00 600.00 151,663.00  151,663.00  151,663.00  151,000.00 151,000.00 150,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00
500-30. Kayaking 500-32. Kayaking 500-32. Source to Sea 500-30. Sayaking - Other Total 5030- Recreational Programs 5040 - Summer Camp Programs 5040 - Summer Camp Programs 5040 - Summer Camp Program Fees 5200 - Sales 5210 - Clothing 5220 - Hiking Guide 5230 - Maps 5240 - Other 5230 - Maps 5240 - Other 5250 - River Guides 5250 - Wholesale 5270 - Shipping & Handling Total 5200 - Sales  Total Income Cost of Goods Sold Over/Short 6030 - Merchandise 6050 - Shipping Total COGS Gross Profit Expense 7000 - Administration 7010 - Accounting - Other Total 7010 - Accounting 7010-02 - Tax Return 7010 - Accounting 7010 - Other Total 7010 - Counting 7030 - Bank & Credit Card 7070 - Depreciation 7030 - Bank & Credit Card 7070 - Depreciation 7030 - Shipping 7040 - Liectric 7110 - Equipment 7140 - Heat 7150 - Insurance 7160 - Internet/Website 7160-10 - Internet/Website 7160 - Internet/Website 7150 - Meeting Refreshments 7190 - Meeting Refreshments 7190 - Misc. 7200 - Property Maint 7250 - Property Maint 7250 - Property Maint 7250 - Property Maint 7161 - Total 7250 - Property Maint 7161 - Total 7250 - Property Maint	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.42 8.33 14.58 50.00 125.00 433.34  1,250.00 58.33 833.33 43.75 58.33 166.67 200.00  50.00 83.33 133.33 105.00 83.33 125.00 125.00 125.00 166.67	1,455.00 55.00 960.00 2,470.00 2,800.00 3,525.00 8,274.35 27.00 110.70 25.05 100.69 112.36 730.00 62.15 1,167.95 74,409.12 1.00 21.18 22.23 74,386.89  1,500.00 9,755.75 11,255.75 589.15 15,065.00 440.00 443.85 656.00 350.00 1,372.60 20.00 0,00 82.26 125.18 494.90 1,750.15 1,282.00 280.00 43.85 684.87 728.72	300.00 4,500.00 5,375.00  11,975.00  416.66 104.16 83.34 145.84 500.00 1,250.00 143,596.32  1,000.00 143,096.32  1,000.00 12,500.00 13,500.00 143,096.32  1,000.00 15,500.00 143,096.32  1,000.00 13,500.00 143,096.32  1,000.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,33,34 1,000.00	300.00 4,500.00 5,375.00 5,375.00 5,375.00 11,975.00 125.00 125.00 175.00.00 175.00.00 151,663.00 500.00 151,163.00 151,163.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00

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# 11/06/12

Accrual Basis

### Wood-Pawcatuck Watershed Association

# Profit & Loss Budget Performance (WITHOUT SPECIAL PROJECTS)

October 2012

	Oct 12	Budget	Jan - Oct 12	YTD Budget	Annual Budget
Total 7000 · Administration	5,450.85	3,697.90	44,266.21	43,609.20	51,205.00
7020 · Board of Trustees 7020-03 · Miscellaneous 7020-04 · Monthly Meetings	0.00 59.64	8.33 33.33	32.95 564.04	83.34 333.34	100.00 400.00
Total 7020 · Board of Trustees	59.64	41.66	596.99	416.68	500.00
7105 - Endowment Management Fee 7400 - Educational Programs 7415 - Bird Watching 7450 - Newsletter 7460 - Public Outreach 7495 - Watershed Training Course	0.00 0.00 0.00 -150.00 0.00	166.67 14.58	100.00 9.51 1,719.45 -83.56 18.43	1,666.66 145.84	2,000.00 175.00
Total 7400 · Educational Programs	-150.00	181.25	1,663.83	1,812.50	2,175.00
7500 · Fund Raising 7510 · Annual Meeting	0.00		2,881.74	3,000.00	3,000.00
Total 7500 · Fund Raising	0.00		2,881.74	3,000.00	3,000.00
7600 - Grant Expenses Lattner Grant Expenses Norcross Wildlife Foundation RI Trail Advisory Committee RINHEPA Grant - Watershed Coun RITAC RIDEM Browning Mill Pond 7610 - River Council Grant Expenses	0.00 0.00 90.95 0.00 1,720.40 46.15		5,518.43 2,050.00 3,486.14 194.25 1,720.40 369.20		
Total 7600 · Grant Expenses	1,857.50		13,338.42		
7700 - Membership & Volunteers 7650 - Meals & Entertainment 7710 - Annual Appeal 7720 - Annual Meeting Awards 7730 - Membership Renewal 7740 - Volunteer Recognition	0.00 0.00 0.00 0.00 0.00		40.00 0.00 0.00 0.00 81.36	600.00 250.00 350.00 225.00	600.00 250.00 350.00 225.00
Total 7700 · Membership & Volunteers	0.00		121.36	1,425.00	1,425.00
7800 - Payroll & Benefits 7810 - Executive Director 7820 - Program Director 7820 - Program Staff 7850 - Interns 7860 - Payroll Taxes 7870 - Health Insurance 7880 - Benefit Allowance 7890 - Workers Comp	4,120,00 3,010.76 1,920.00 0.00 619.90 165.32 460.24 0.00	4,463,33 3,261,67 1,612,58 854,92 890,08	45,320.00 33,118.36 18,202.36 2,280.00 7,951.52 1,044.77 5,983.12 -12,75	44,633.34 32,616.66 16,125.84 2,800.00 8,549.16 8,900.84	53,560.00 39,140.00 19,351.00 2,800.00 10,259.00 10,681.00 425.00
7899 · Less Special Project Oversight	-585.00	-2,150.00	-5,920.00	-21,500.00	-25,800.00
Total 7800 - Payroll & Benefits 7900 - Recreational Programs 7910 - Family Fun Fishing 7915 - Fly Rod Building 7920 - Rilver & Trail Maintenance 7930 - Kayak Maintenance 7970 - Recreational Events	9,709.22 0.00 0.00 0.00 0.00 0.00	8,968.00	107,967.38 8.99 333.60 0.00 185.00 0.00	92,480.00 3,000.00 500.00 250.00	3,000.00 500.00 250.00
Total 7900 · Recreational Programs	0.00		507.59	3,750.00	3,750.00
7995 - Scientific Monitoring 7996 - Equipment & Supplies 7997 - Habitat 7999 - Water Quality 7995 - Scientific Monitoring - Other	0.00 0.00 0.00 0.00		0.00 25.00 8,525.00 6.83	500.00 10,000.00	500.00 10,000.00
Total 7995 · Scientific Monitoring	0.00		8,556.83	10,500.00	10,500.00
Total Expense	16,927.21	12,888.81	180,000.35	156,993.38	182,971.00
Net Ordinary Income Other Income/Expense	-4,374.59	-12,455.47	-105,613.46	-13,897.06	-31,808.00
Other Income Other Income 9000 · In-Kind Contributions	2,033.41 0.00		2,033.41 60.00		
Total Other Income	2,033.41		2,093.41		
Other Expense 9700 · Foreign Tax	6.81		6.81		
Total Other Expense	6.81		6.81		
Net Other Income	2,026.60		2,086.60		
Net Income	-2,347.99	-12,455.47	-103,526.86	-13,897.06	-31,808.00

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