

Profit & Loss

January through December 2015

Jan - Dec 15

Ordinary Income/Expense

Income

4010 · Donations	
Non-Cash	3,600.00
4010-01 · Annual Appeal	2,111.00
4010-02 · Corporate & Non-Profit	200.00
4010-07 · Gateway Preservation	1,000.00
4020 · Facility Usage	1,808.00
4040 · In Memory	100.00
4045 · Bequests	10,000.00
4047 · Salomon Fund	1,000.00
4050 · Individual Gifts	12,706.36
4070 · Matching Gift	269.49
4090 · Securities	549.30
4095 · Water Quality Assessment	1,570.00
4010 · Donations - Other	2,485.00
Total 4010 · Donations	37,399.15
4100 · Fiscal Agency Fees	
4110 · Hop Arts	316.75
Total 4100 · Fiscal Agency Fees	316.75
4300 · Gain (Loss) on Securities	2,362.66
4400 · Grants	
4420 · Charitable Foundation	
4420-01 · Champlin Foundation	
Capital Revolving Fund Balance	149,128.35
Total 4420-01 · Champlin Foundation	149,128.35
4420-02 · Lattner Foundation	75,000.00
4420-05 · Kimball Foundation	10,000.00
Total 4420 · Charitable Foundation	234,128.35
4440 · Federal Agencies	
4440-04 · USFW Sandy Grant	346,129.56
4440-06 · NPS Wild & Scenic Rivers Study	10,000.00
Total 4440 · Federal Agencies	356,129.56
4600 · State Government	
4610 · RI Trail Advisory Committee	2,808.00
4620 · River Council	2,200.00
4630 · Water Quality Monitoring	1,000.00
Total 4600 · State Government	6,008.00
Total 4400 · Grants	596,265.91
4700 · Interest & Dividends	
4710 · Endowments	11,637.48

Wood-Pawcatuck Watershed Association

02/09/16

Profit & Loss

Accrual Basis

January through December 2015

	Jan - Dec 15
4700 · Interest & Dividends - Other	30.30
Total 4700 · Interest & Dividends	11,667.78
4800 · Investment/Endowment Revenue	11.11
4900 · Membership Dues	
4910 · Corporate & Non Profit	800.00
4930 · Individual & Family	27,922.00
Total 4900 · Membership Dues	28,722.00
4950 · Miscellaneous	0.23
5000 · Program Fees	
5010 · Educational Programs	6,001.00
5020 · Other	
Speakers Fees	150.00
Total 5020 · Other	150.00
5030 · Recreational Programs	
5030-10 · Fishing	
5030-12 · Fly Rod Building	85.00
5030-13 · Fly Tying	80.00
5030-14 · Fly Fishing	90.00
Total 5030-10 · Fishing	255.00
5030-20 · Hikes	0.00
5030-30 · Kayaking	
5030-32 · Paddles	2,678.71
5030-30 · Kayaking - Other	3,385.00
Total 5030-30 · Kayaking	6,063.71
5030-40 · Map & Compass Workshop	175.00
Total 5030 · Recreational Programs	6,493.71
Total 5000 · Program Fees	12,644.71
5200 · Sales	
5210 · Clothing	95.00
5220 · Hiking Guide	65.50
5230 · Maps	45.80
5240 · Other	37.00
5250 · River Guides	135.00
5260 · Wholesale	495.00
5270 · Shipping & Handling	120.22
Total 5200 · Sales	993.52
5500 · Special Project Revenues	
5530 · Shannock Fish Passage Project	218.09
5610 · White Rock Dam Removal	4,277.48

Profit & Loss

	Jan - Dec 15
Total 5500 · Special Project Revenues	4,495.57
9010 · PY Adjustments	7,972.42
Total Income	702,851.81
Cost of Goods Sold	
6000 · Add Beginning Inventory	5,723.90
6020 · Less Ending Inventory	-4,688.99
6050 · Shipping	4.22
Total COGS	1,039.13
Gross Profit	701,812.68
Expense	
7000 · Administration	
7010 · Accounting	
Less Accounting Charged to Grnt	-1,625.00
7010-02 · Tax Return	1,500.00
7010 · Accounting - Other	12,371.25
Total 7010 · Accounting	12,246.25
7030 · Bank & Credit Card	729.30
7040 · Bank Error	0.02
7050 · Contributions (Cash)	1,000.00
7070 · Depreciation	19,193.00
7090 · Dues/Fees	418.00
7100 · Electric	1,468.21
7110 · Equipment	544.99
7140 · Heat	1,351.75
7150 · Insurance	5,052.00
7160 · Internet/Website	
7160-10 · Internet	635.21
7160-20 · Website Design	255.00
7160 · Internet/Website - Other	200.99
Total 7160 · Internet/Website	1,091.20
7170 · Licenses & Permits	20.00
7190 · Misc.	9.00
7200 · Office Expense	1,948.41
7210 · Payroll Service	1,168.65
7220 · Postage & Shipping	877.74
7230 · Printing	177.20
7240 · Professional Services	28.00
7250 · Repairs & Maintenance	2,347.25
7270 · Staff Expenses	912.05
7285 · Taxes	12.05
7290 · Telephone	1,527.00
7310 · Travel & Conferences	230.00
Total 7000 · Administration	52,352.07

Jan - Dec 15

7020 · Board of Trustees	
7020-04 · Monthly Meetings	452.20
Total 7020 · Board of Trustees	452.20
7400 · Educational Programs	
7410 · Annual Meeting	622.50
7425 · Map & Compass Workshop	30.91
7450 · Newsletter	1,068.58
7460 · Public Outreach	150.00
Total 7400 · Educational Programs	1,871.99
7500 · Fund Raising	
7510 · Annual Meeting	220.63
7520 · Appeal	1,196.78
Total 7500 · Fund Raising	1,417.41
7600 · Grant Expenses	
Champlin Capital Revolving Fund	
Campus Public Signage	1,013.87
Campus Renovation Overages	8,946.00
Equipment Storage Shed	4,114.59
Kayak Acquisition	17,162.04
Public Kiosk Rehabilitation	949.19
Total Champlin Capital Revolving Fund	32,185.69
NPS Wild & Scenic Rivers Study	10,254.73
RI Trail Advisory Committee	2,850.37
USFW Sandy Grant Expenses	346,259.56
7610 · River Council Grant Expenses	
7615 · BVTC Water Quality Assess Exp	42.95
Total 7610 · River Council Grant Expenses	42.95
Total 7600 · Grant Expenses	391,593.30
7700 · Membership & Volunteers	
7650 · Meals & Entertainment	262.78
7720 · Annual Meeting Awards	471.00
7730 · Membership Renewal	200.16
7735 · Bloomerang	297.00
7740 · Volunteer Recognition	75.83
7700 · Membership & Volunteers - Other	301.32
Total 7700 · Membership & Volunteers	1,608.09
7800 · Payroll & Benefits	
7810 · Executive Director	55,723.72
7820 · Program Director	40,721.20
7830 · Program Staff	23,197.64
7850 · Interns	3,842.85
7860 · Payroll Taxes	10,659.70
7870 · Health Insurance	1,436.81

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7880 · Benefit Allowance	5,983.12
7890 · Workers Comp	513.96
7898 · Less Expenses Alloc. to Grants	-33,243.28
Total 7800 · Payroll & Benefits	108,835.72
7900 · Recreational Programs	
7925 · Hiking Expenses	27.29
7970 · Recreational Events	426.25
Total 7900 · Recreational Programs	453.54
8000 · Special Projects Expenses	
White Rock Dam Removal Expenses	200.00
8500 · Shannock Fish Passage Project	
8800 · Lower Shannock	
8830 · Engineering	
FEMA	569.61
Total 8830 · Engineering	569.61
Total 8800 · Lower Shannock	569.61
Total 8500 · Shannock Fish Passage Project	569.61
Total 8000 · Special Projects Expenses	769.61
Total Expense	559,353.93
Net Ordinary Income	142,458.75
Other Income/Expense	
Other Income	
Other Income	380.00
4310 · Unrealized gains and losses	11,833.58
4350 · Unrealized Gain/Loss on Securit	-28,025.50
Total Other Income	-15,811.92
Other Expense	
Less Fixed Asset Costs	-11,100.00
Withholding Taxes	10.09
9520 · In-Kind Donations	360.00
9700 · Foreign Tax	28.49
Total Other Expense	-10,701.42
Net Other Income	-5,110.50
Net Income	137,348.25