

Watershed Guardians

Profit & Loss

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	200.00
Individ, Business Contributions	231.10
Direct Public Support - Other	35.00
Total Direct Public Support	466.10
Other Types of Income	
Miscellaneous Revenue	240.79
Other Types of Income - Other	30.00
Total Other Types of Income	270.79
Special Events Income	
Special Events Sales (Nongift)	2,077.75
Special Events Income - Other	882.00
Total Special Events Income	2,959.75
Total Income	3,696.64
Gross Profit	3,696.64
Expense	
Business Expenses	
Bank Fees	30.00
Total Business Expenses	30.00
Contract Services	
Fundraising Fees	1,440.79
Total Contract Services	1,440.79
Facilities and Equipment	
Equip Rental and Maintenance	340.58
Rent, Parking, Utilities	90.00
Total Facilities and Equipment	430.58
Operations	
Food For Volunteers	151.60
Fuel	109.13
Postage, Mailing Service	397.45
Total Operations	658.18
Overhead	
Web Fees	383.64
Total Overhead	383.64
Scholarship	50.00
Total Expense	2,993.19
Net Ordinary Income	703.45
Net Income	703.45