

Watershed Guardians
Profit & Loss
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Direct Public Grants	0.12
Direct Public Support	
Individ, Business Contributions	
Facebook	125.00
Individ, Business Contributions - Other	170.00
Total Individ, Business Contributions	295.00
Direct Public Support - Other	741.00
Total Direct Public Support	1,036.00
Program Income	435.00
Special Events Income	
Special Events Sales (Nongift)	43.89
Special Events Income - Other	807.00
Total Special Events Income	850.89
Total Income	2,322.01
Gross Profit	2,322.01
Expense	
Advertising	14.70
Awards and Grants	15.09
Business Expenses	
Bank Fees	0.12
Business Expenses - Other	9.90
Total Business Expenses	10.02
Contract Services	
Fundraising Fees	793.89
Total Contract Services	793.89
Facilities and Equipment	
Equip Rental and Maintenance	307.14
Rent, Parking, Utilities	618.55
Total Facilities and Equipment	925.69
Government Fees	40.00
Operations	
Books, Subscriptions, Reference	140.00
Food For Volunteers	227.78
Fuel	131.81
Postage, Mailing Service	185.85
Printing and Copying	215.55
Supplies	197.46
Total Operations	1,098.45
Other Types of Expenses	
Insurance - Liability, D and O	151.00
Total Other Types of Expenses	151.00
Overhead	
Web Fees	383.64
Total Overhead	383.64

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02/29/24

Accrual Basis

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	<u>Jan - Dec 23</u>
Scholarship	<u>80.00</u>
Total Expense	<u>3,512.48</u>
Net Ordinary Income	<u>-1,190.47</u>
Net Income	<u><u>-1,190.47</u></u>