

Lake Kanasatka Watershed Association
Cash Flow Statement
7/1/2008 to 6/30/2009

Beginning Account Balance(7/1/2008) \$2,698.92

INCOME

Dues	\$2,325.00	
Hats & Vests	\$915.00	
Interest	\$1.10	
Donation	\$1.00	
TOTAL INCOME		\$3,242.10

EXPENSES

Apparel Costs		-\$1,097.50
Bank Charge – checks		-\$21.65
Donations		
Loon Center	-\$200.00	
LRCT	-\$200.00	
NHLA	-\$200.00	
SLA	-\$200.00	
Total Donations		-\$800.00
Meeting Exp - Refreshments		-\$78.93
Meeting Exp – Moultonborough Library		-\$100.00
Newsletter – printing		-\$80.00
PO Box Rental		-\$54.00
Postage		-\$92.40
Water Quality Testing		-\$661.00
Web Hosting		-\$76.61
TOTAL EXPENSES		-\$3,062.09

OVERALL NET CHANGE \$180.01

Ending Account Balance(6/30/2009) \$2,878.93

Cash on Hand \$100.00

Total of Checking and Cash \$2,978.93

Lake Kanasatka Watershed Association
Revenue and Expense Comparison - Last Four Years

	07/01/05 To 06/30/06	07/01/06 To 06/30/07	07/01/07 To 06/30/08	07/01/08 To 06/30/09
INCOME				
Dues	\$760.00	\$1,285.00	\$1,920.00	\$2,325.00
Apparel	\$44.00	\$20.00	\$30.00	\$915.00
Interest	\$1.80	\$0.94	\$1.00	\$2.10
TOTAL INCOME	\$805.80	\$1,305.94	\$1,951.00	\$3,242.10
EXPENSES				
Apparel Costs	\$0.00	\$0.00	\$0.00	-\$1,097.50
Bank Charge – checks	\$0.00	\$0.00	\$0.00	-\$21.65
Donations	-\$800.00	-\$800.00	-\$800.00	-\$800.00
Fees – State Nonprofit	-\$75.00	\$0.00	\$0.00	\$0.00
Meeting Exp	-\$53.58	-\$100.00	-\$116.50	-\$78.93
Rent Of Room	-\$50.00	-\$50.00	\$0.00	-\$100.00
Newsletter – printing	-\$195.00	-\$165.00	-\$174.99	-\$80.00
PO Box Rental	-\$38.00	-\$38.00	-\$52.00	-\$54.00
Postage	-\$117.00	-\$104.52	-\$106.73	-\$92.40
Water Quality Testing	-\$661.00	-\$661.00	\$0.00	-\$661.00
Web Hosting Fees	\$0.00	-\$87.03	\$0.00	-\$76.61
TOTAL EXPENSES	-\$1,989.58	-\$2,005.55	-\$1,250.22	-\$3,062.09
SURLUS or DEFICIT	-\$1,183.78	-\$699.61	\$700.78	\$180.01