

**Lake Kanasatka Watershed Association**  
**Revenue and Expense Comparison - Last Five 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	07/01/09 To 06/30/10
<b>INCOME</b>					
Dues	\$760.00	\$1,285.00	\$1,920.00	\$2,325.00	\$1,810.00
Apparel	\$44.00	\$20.00	\$30.00	\$915.00	\$330.00
Interest	\$1.80	\$0.94	\$1.00	\$2.10	\$1.02
<b>TOTAL INCOME</b>	<b>\$805.80</b>	<b>\$1,305.94</b>	<b>\$1,951.00</b>	<b>\$3,242.10</b>	<b>\$2,141.02</b>
<b>EXPENSES</b>					
Apparel Costs	\$0.00	\$0.00	\$0.00	-\$1,097.50	-\$180.00
Bank Charge – checks	\$0.00	\$0.00	\$0.00	-\$21.65	\$0.00
Donations	-\$800.00	-\$800.00	-\$800.00	-\$800.00	-\$1,000.00
Fees – State Nonprofit	-\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Exp	-\$53.58	-\$100.00	-\$116.50	-\$78.93	-\$59.94
Rent Of Room	-\$50.00	-\$50.00	\$0.00	-\$100.00	-\$50.00
Newsletter – printing	-\$195.00	-\$165.00	-\$174.99	-\$80.00	-\$45.97
PO Box Rental	-\$38.00	-\$38.00	-\$52.00	-\$54.00	-\$56.00
Postage	-\$117.00	-\$104.52	-\$106.73	-\$92.40	-\$74.80
Water Quality Testing	-\$661.00	-\$661.00	\$0.00	-\$661.00	-\$661.00
Web Hosting Fees	\$0.00	-\$87.03	\$0.00	-\$76.61	\$0.00
<b>TOTAL EXPENSES</b>	<b>-\$1,989.58</b>	<b>-\$2,005.55</b>	<b>-\$1,250.22</b>	<b>-\$3,062.09</b>	<b>-\$2,127.71</b>
<b>SURLUS or DEFICIT</b>	<b>-\$1,183.78</b>	<b>-\$699.61</b>	<b>\$700.78</b>	<b>\$180.01</b>	<b>\$13.31</b>