

Findley Lake Watershed Foundation
Treasurer's Report
January 1, 2023 - April 24, 2023

Checking Account Balances as of January 1, 2023	\$22,457.32
---	-------------

Receipts:

Membership Dues	\$	1,125.00	
Membership Funds for Weeds / Capital Improvements	\$	100.00	
Town of Mina - Weed Harvesting	\$	7,500.00	
Town of Mina - WWOL	\$	2,500.00	
WWOL / Gazebo Maintenance (OCC / Secret Cubby)	\$	-	
Leases (Septic & Marina)	\$	-	
Memorials / Donations	\$	-	
Chautauqua County	\$	7,500.00	
Chautauqua County Bed Tax - Weeds	\$	1,250.00	
On Line Donation Charges	\$	(26.28)	
DASNY Grant	\$	-	
Total General Receipts	\$	19,948.72	
Total Receipts & Balances			\$42,406.04

Disbursements:

Weed Harvesting - Labor, Payroll, Taxes	\$	70.00	
Weed Harvester - Maintenance & Fuel	\$	-	
Weed Harvester -IM & Liability Insurance	\$	-	
Weed Hauling	\$	-	
Town of Mina Lease	\$	-	
Sub-Total Weed Harvesting Related Disbursements	\$	70.00	
Advertising - Fireworks/Christmas Lights	\$	500.00	
Professional - Legal / CPA (including tax prep and 1099's)	\$	2,375.00	
Printing, Copying, Ink & Postage	\$	-	
NYSFOLA Membership / Related Expenses	\$	695.00	
Clymer CS Lake Study	\$	-	
Website & Zoom Reg.	\$	-	
Annual Meeting Expense	\$	-	
Sub-Total General Disbursements	\$	3,570.00	
Gazebo, Lakefront & WWOL Landscaping / Mowing / Maintenance	\$	241.00	
WWOL Septic / General Maintenance, Cleaning & Supplies	\$	800.00	
Dam Related Expenses / Annual Inspection / Dry Hydrant	\$	200.00	
Utilities (Gas, Electric, Spectrum)	\$	1,625.52	
Insurance - General	\$	1,223.23	
Sub-Total General WWOL & Grounds Disbursements	\$	4,089.75	
Total Disbursements			\$ 7,729.75

Checking Account Balances -April 24, 2023	\$34,676.29
---	-------------

Jeff Ireland, FLWF Treasurer, 4/24/2023