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01/20/22

Accrual Basis

Hayden Lake Watershed Association, Inc.

Profit & Loss

January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Donation	9,225.00
Grant	2,638.05
Post Falls Law Refund	239.50
Program Income	
Membership Dues	4,700.00
Total Program Income	<u>4,700.00</u>
Total Income	16,802.55
Expense	
Education	2,682.77
HLSD Name Change PF Law	1,500.00
Office Supplies	290.22
PayPal Fees	65.10
PO Box Annual Fee	92.00
Postage Stamps	22.60
Website Development	249.57
Total Expense	<u>4,902.26</u>
Net Ordinary Income	<u>11,900.29</u>
Net Income	<u><u>11,900.29</u></u>