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01/06/23

Accrual Basis

Hayden Lake Watershed Association, Inc.

Profit & Loss

January through December 2022

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	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Donation	4,890.00
Donation HLYC	9,478.00
Grant	2,000.00
Program Income	
Membership Dues	2,700.00
Total Program Income	<u>2,700.00</u>
Total Income	19,068.00
Expense	
Education	2,585.34
Miscellaneous Deposit	-11.42
Miscellaneous Expense	11.42
Office Supplies	257.99
PayPal Fees	162.25
PO Box Annual Fee	118.00
Postage	7.85
Postage Due	3.19
Postage Stamps	189.60
Website Development	238.57
Total Expense	<u>3,562.79</u>
Net Ordinary Income	<u>15,505.21</u>
Net Income	<u><u>15,505.21</u></u>