

FRIENDS OF THE



TAY WATERSHED

We All Live Downstream...

Financial Summary
Year Ending December 31, 2020

	2020	2019
Bank	\$ 11,401.75	\$ 7,957.86
Petty Cash	\$ 23.15	\$ 23.15
Other Assets	\$ 842.41	\$ 440.45
Liabilities	<u>\$ -</u>	<u>\$ -</u>
Net Worth	\$ 12,267.31	\$ 8,421.46
Revenues		
Donations	\$ 7,815.83	\$ 2,379.20
Memberships	\$ 770.00	\$ 1,085.00
Grants	\$ -	\$ 7,565.93
Other Income	\$ 150.00	\$ 1,269.50
Total	<u>\$ 8,735.83</u>	<u>\$ 12,299.63</u>
Expenses		
Education and Outreach	\$ 2,715.89	\$ 9,867.76
Administration	\$ 2,174.09	\$ 2,129.62
Total	<u>\$ 4,889.98</u>	<u>\$ 11,997.38</u>
Net	\$ 3,845.85	\$ 302.25