

Statement of Revenue and Expenses
Grassy Creek Watershed Foundation, Inc.
Period January 1, 2015 through December 31, 2015

| | Restricted | | | |
|--|-------------------|---------------|---------------------|---------------|
| | Other | Weeds | Unrestricted | Total |
| Revenue | | | | |
| Contributions | 0 | 27,872 | 0 | 27,872 |
| Grants Received | | | | |
| BLPOA - Weeds | | | | |
| L A R E - Weeds | | 5,000 | | 5,000 |
| Fundraising | | | | |
| Total Revenue | <u>0</u> | <u>32,872</u> | <u>0</u> | <u>32,872</u> |
| Expenses | | | | |
| Professional Fees | | 195 | | 195 |
| Nuisance Weeds | | | | |
| Invasive Weeds | | 33,750 | | 33,750 |
| Office Expense | | | | |
| NWFD - Hydrants | | | | |
| Total Expenses | | <u>33,945</u> | | <u>33,945</u> |
| Current Revenue over / (under) Expenses | 0 | (1,073) | 0 | (1,073) |
| Fund Balance - December 31, 2014 | <u>0</u> | <u>13,456</u> | <u>0</u> | <u>13,456</u> |
| Fund Balance - December 31, 2015 | <u>0</u> | <u>12,383</u> | <u>0</u> | <u>12,383</u> |