

White Clay Watershed Association
Statement of Activities
for year ended Sept 30, 2005

	Unrestricted	Permanently restricted	Total
Contributions and Revenue:			
General contributions	\$307.00	\$2,520.00	\$2,827.00
Gross receipts from special events	\$94.00	\$0.00	\$94.00
Receipts from dues above bona fide dues	\$105.00	\$0.00	\$105.00
Program service revenues	\$0.00	\$1,190.00	\$1,190.00
Government grants and contracts	\$0.00	\$87,046.67	\$87,046.67
Miscellaneous income	\$38.63	\$60.85	\$99.48
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Total contributions and revenue	\$544.63	\$90,817.52	\$91,362.15
Services and expenses:			
Program services			
Community Outreach	\$0.00	\$25.00	\$25.00
Educational Outreach	\$0.00	\$1,462.07	\$1,462.07
Flora & Fauna Surveys	\$0.00	\$455.00	\$455.00
Landenberg Historic District	\$0.00	\$220.00	\$220.00
London Tract Historic District	\$0.00	\$4,638.82	\$4,638.82
Open Space Municipal Assistance	\$0.00	\$236.51	\$236.51
Open Space Preservation Program	\$0.00	\$8,011.07	\$8,011.07
Visitor Brochure/Trail Guide	\$0.00	\$509.49	\$509.49
W&S Designation Fifth Anniversary Celebration	\$0.00	\$959.15	\$959.15
Watershed Conference 2005	\$0.00	\$14,359.55	\$14,359.55
Watershed Information Service	\$337.43	\$0.00	\$337.43
Watershed Signage	\$0.00	\$3,912.50	\$3,912.50
Administrative expenses	\$318.79	\$25,225.13	\$25,543.92
Fundraising expenses	\$4.44	\$4.44	\$8.88
Other expenses from special events	\$127.72	\$0.00	\$127.72
Miscellaneous expenses	\$2.00	\$524.00	\$526.00
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Total services and expenses	\$790.38	\$60,542.73	\$61,333.11
Increase(decrease) in net assets	(\$245.75)	\$30,274.79	\$30,029.04
Net assets, beginning of year	\$9,336.44	\$13,280.14	\$22,616.58
Net assets, end of year	\$9,172.69	\$43,554.93	\$52,727.62

Note: This statement prepared using cash basis.