

White Clay Watershed Association  
Statement of Activities  
for year ended Sept 30, 2009

	Unrestricted	Permanently restricted	Total
<b>Contributions and Revenue:</b>			
General contributions	\$81.42	\$2,749.98	\$2,831.40
Receipts from dues above bona fide dues	\$1,159.44	\$0.00	\$1,159.44
Program service revenues	\$0.00	\$150.00	\$150.00
Government grants and contracts	\$0.00	\$95,760.00	\$95,760.00
Miscellaneous income	\$382.45	\$7.09	\$389.54
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Total contributions and revenue	\$1,623.31	\$98,667.07	\$100,290.38
<b>Services and expenses:</b>			
Program services			
Community Education	\$0.00	\$6,569.37	\$6,569.37
Community Events	\$78.88	\$5,758.19	\$5,837.07
Cool Run Monitoring Project	\$0.00	\$2,400.00	\$2,400.00
Flora, Fauna & Bird Surveys	\$0.00	\$269.33	\$269.33
Municipal Assistance	\$0.00	\$3,691.34	\$3,691.34
Open Space Preservation Program	\$0.00	\$10,704.46	\$10,704.46
School Projects	\$0.00	\$145.00	\$145.00
Stream Watch	\$0.00	\$12,500.00	\$12,500.00
Visitor Brochure/Trail Guide	\$0.00	\$11,947.66	\$11,947.66
Watershed Information Service	\$346.33	\$0.00	\$346.33
White Clay Creek Trails	\$0.00	\$2,553.33	\$2,553.33
White Clay Reforestation Plan	\$0.00	\$5,906.59	\$5,906.59
White Clay Shad Restoration	\$0.00	\$573.30	\$573.30
Administrative expenses	\$191.66	\$44,634.44	\$44,826.10
Fundraising expenses	\$33.62	\$447.97	\$481.59
Miscellaneous expenses	\$75.20	\$0.00	\$75.20
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Total services and expenses	\$725.69	\$108,100.98	\$108,826.67
Increase(decrease) in net assets	\$897.62	(\$9,433.91)	(\$8,536.29)
Net assets, beginning of year	\$8,708.08	\$32,422.21	\$41,130.29
Net assets, end of year	\$9,605.70	\$22,988.30	\$32,594.00

Note: This statement prepared using cash basis.