

White Clay Watershed Association
Statement of Activities
for year ended Sept 30, 2010

	Unrestricted	Permanently restricted	Total
Contributions and Revenue:			
General contributions	\$503.98	\$31,690.00	\$32,193.98
Receipts from dues above bona fide dues	\$1,055.00	\$0.00	\$1,055.00
Government grants and contracts	\$0.00	\$74,610.00	\$74,610.00
Miscellaneous income	\$27.24	\$10.41	\$37.65
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Total contributions and revenue	\$1,586.22	\$106,310.41	\$107,896.63
Services and expenses:			
Program services			
Community Education	\$0.00	\$5,515.98	\$5,515.98
Community Events	\$436.29	\$9,271.61	\$9,707.90
Flora, Fauna & Bird Surveys	\$0.00	\$4,520.00	\$4,520.00
Historical & Cultural Projects	\$0.00	\$136.00	\$136.00
Municipal Assistance	\$0.00	\$1,340.00	\$1,340.00
Open Space Preservation Program	\$0.00	\$23,925.00	\$23,925.00
School Projects	\$0.00	\$850.00	\$850.00
Stream Watch	\$0.00	\$5,269.25	\$5,269.25
Visitor Brochure/Trail Guide	\$0.00	\$1,550.61	\$1,550.61
Watershed Information Service	\$375.96	\$0.00	\$375.96
Watershed Signage	\$0.00	\$825.67	\$825.67
White Clay Creek Trails	\$0.00	\$136.00	\$136.00
White Clay Reforestation Plan	\$0.00	\$15,686.64	\$15,686.64
White Clay Shad Restoration	\$0.00	\$309.00	\$309.00
Administrative expenses	(\$82.00)	\$51,839.62	\$51,757.62
Fundraising expenses	\$9.76	\$0.00	\$9.76
Miscellaneous expenses	\$5.80	\$0.00	\$5.80
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Total services and expenses	\$745.81	\$121,175.38	\$121,921.19
Increase(decrease) in net assets	\$840.41	(\$14,864.97)	(\$14,024.56)
Net assets, beginning of year	\$9,605.70	\$22,988.30	\$32,594.00
Net assets, end of year	\$10,446.11	\$8,123.33	\$18,569.44

Note: This statement prepared using cash basis.