

White Clay Watershed Association
Statement of Activities
for year ended Sept 30, 2011

	Unrestricted	Permanently restricted	Total
Contributions and Revenue:			
General contributions	\$440.00	\$2,102.38	\$2,542.38
Receipts from dues above bona fide dues	\$829.44	\$0.00	\$829.44
Government grants and contracts	\$0.00	\$96,360.06	\$96,360.06
Miscellaneous income	\$122.81	\$3,188.49	\$3,311.30
	<hr/>	<hr/>	<hr/>
Total contributions and revenue	\$1,392.25	\$101,650.93	\$103,043.18
Services and expenses:			
Program services			
Community Outreach	\$0.00	\$8,471.55	\$8,471.55
Flora, Fauna & Bird Surveys	\$0.00	\$3,150.00	\$3,150.00
Open Space Preservation Program	\$0.00	\$18,508.35	\$18,508.35
School Projects	\$0.00	\$975.00	\$975.00
Stream Watch	\$0.00	\$7,545.50	\$7,545.50
Watershed Information Service	\$347.25	\$0.00	\$347.25
White Clay Creek Trails	\$0.00	\$100.00	\$100.00
White Clay Reforestation Plan	\$0.00	\$4,470.00	\$4,470.00
White Clay Shad Restoration	\$0.00	\$788.50	\$788.50
Administrative expenses	\$119.80	\$42,223.32	\$42,343.12
Fundraising expenses	\$0.00	\$100.00	\$100.00
Miscellaneous expenses	\$44.20	\$2,138.60	\$2,182.80
	<hr/>	<hr/>	<hr/>
Total services and expenses	\$511.25	\$88,470.82	\$88,982.07
Increase(decrease) in net assets	\$881.00	\$13,180.11	\$14,061.11
Net assets, beginning of year	\$10,446.11	\$8,123.33	\$18,569.44
Net assets, end of year	\$11,327.11	\$21,303.44	\$32,630.55

Note: This statement prepared using cash basis.