

White Clay Watershed Association  
Statement of Activities  
for year ended Sept 30, 2007

	Unrestricted	Permanently restricted	Total
<b>Contributions and Revenue:</b>			
General contributions	\$40.00	\$3,725.00	\$3,765.00
Receipts from dues above bona fide dues	\$470.00	\$0.00	\$470.00
Government grants and contracts	\$0.00	\$83,291.60	\$83,291.60
Miscellaneous income	\$147.53	\$80.25	\$227.78
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Total contributions and revenue	\$657.53	\$87,096.85	\$87,754.38
<b>Services and expenses:</b>			
Program services			
Community Outreach	\$0.00	\$25.00	\$25.00
Educational Outreach	\$0.00	\$1,290.34	\$1,290.34
Fish & Wildlife School Projects	\$0.00	\$108.00	\$108.00
Flora & Fauna Surveys	\$0.00	\$1,935.94	\$1,935.94
HOA Workshops	\$0.00	\$6,111.57	\$6,111.57
London Tract Historic District	\$0.00	\$730.35	\$730.35
Native Plant Lecture Series	\$0.00	\$650.35	\$650.35
Open Space Municipal Assistance	\$0.00	\$568.75	\$568.75
Open Space Preservation Program	\$0.00	\$31,765.76	\$31,765.76
Stream Watch	\$0.00	\$2,400.00	\$2,400.00
Visitor Brochure/Trail Guide	\$0.00	\$1,865.10	\$1,865.10
Watershed Information Service	\$344.15	\$0.00	\$344.15
Watershed Signage	\$0.00	\$968.48	\$968.48
White Clay Creek History Lecture	\$0.00	\$202.00	\$202.00
Administrative expenses	\$402.77	\$39,217.97	\$39,620.74
Fundraising expenses	\$0.00	\$537.82	\$537.82
Miscellaneous expenses	\$30.80	\$0.00	\$30.80
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Total services and expenses	\$777.72	\$88,377.43	\$89,155.15
Increase(decrease) in net assets	(\$120.19)	(\$1,280.58)	(\$1,400.77)
Net assets, beginning of year	\$8,313.92	\$63,533.82	\$71,847.74
Net assets, end of year	\$8,193.73	\$62,253.24	\$70,446.97

Note: This statement prepared using cash basis.