

White Clay Watershed Association  
Statement of Activities  
for year ended Sept 30, 2008

	Unrestricted	Permanently restricted	Total
<b>Contributions and Revenue:</b>			
General contributions	\$548.00	\$1,000.00	\$1,548.00
Receipts from dues above bona fide dues	\$1,199.44	\$0.00	\$1,199.44
Government grants and contracts	\$0.00	\$115,600.00	\$115,600.00
Miscellaneous income	\$75.41	\$30.15	\$105.56
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Total contributions and revenue	\$1,822.85	\$116,630.15	\$118,453.00
<b>Services and expenses:</b>			
Program services			
Community Education	\$356.17	\$10,381.54	\$10,737.71
Cool Run Monitoring Project	\$0.00	\$2,400.00	\$2,400.00
Flora, Fauna & Bird Surveys	\$0.00	\$3,356.89	\$3,356.89
Municipal Assistance	\$0.00	\$5,768.77	\$5,768.77
Open Space Preservation Program	\$233.89	\$56,246.04	\$56,479.93
School Projects	\$0.00	\$1,044.27	\$1,044.27
Stream Watch	\$0.00	\$12,500.00	\$12,500.00
Visitor Brochure/Trail Guide	\$0.00	\$11,269.93	\$11,269.93
Watershed Information Service	\$340.82	\$0.00	\$340.82
Watershed Signage	\$0.00	\$2,658.49	\$2,658.49
White Clay Reforestation Plan	\$0.00	\$1,206.69	\$1,206.69
Administrative expenses	\$343.46	\$39,028.84	\$39,372.30
Fundraising expenses	\$4.08	\$600.00	\$604.08
Miscellaneous expenses	\$29.80	\$0.00	\$29.80
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Total services and expenses	\$1,308.22	\$146,461.46	\$147,769.68
Increase(decrease) in net assets	\$514.63	(\$29,831.31)	(\$29,316.68)
Net assets, beginning of year	\$8,193.73	\$62,253.24	\$70,446.97
Net assets, end of year	\$8,708.36	\$32,421.93	\$41,130.29

Note: This statement prepared using cash basis.