

EAGLE LAKE GUARDIANS

Revenue & Expense 2014 BALANCE SHEET

Beginning Cash Revenue 1-1-14 **\$16,254.41**

Income

Donations \$2170.00
Memberships \$855.00

Total Gross Income \$3025.00

Total **\$19,279.41**

General Operating Expenses

Tax Preparation \$90.00
Office Supplies \$34.96
Postage \$2.03
Website IT Services \$120.00
State Fees \$20.00
PayPal Banking Fees \$26.88

Total General Operating Expenses **\$293.87**

Funding Paid Out

Funding to Trout Unlimited Nonprofit \$17,500.00
for studies and restoration projects
Pine Creek watershed to assist in
re-establishing the natural spawn
of native Eagle Lake trout as per our
Mission Statement.

Total Expenses <\$17,793.87>

Ending Balance Dec 31-14 \$1485.54

Shirt/hat Inventory depleted 2013
No fundraisers were held 2014
No raffles were conducted regardless of authorization for one in July

Respectfully submitted by
Valerie Aubrey, Treasurer
Eagle Lake Guardians