

EAGLE LAKE GUARDIANS
2019 REVENUE AND EXPENSE
BALANCE SHEET

Beginning Cash Revenue 2-1-2019 9535.55

Income

Donations 8569.00
Account Interest 5.07

Total 2019 Income 8574.07

Total Revenue before Expenses \$18109.62

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Expenses

Banking Fee's Donations PayPal Donations <93.67>
Fuel Expense for State water sample collection <274.11>
Supplies/solutions for conducting State water tests <671.11>
Fundraiser Expenses <681.25>
Raffle Application <20.00>
IT Internet/website <305.86>

TOTAL EXPENSES <2046.00>

ENDING BALANCE 1-31-2020 \$16.064.94

Continue water testing and sampling for CA Water Board

Respectfully Submitted



Valerie J Aubrey,
Treasurer