

EAGLE LAKE GUARDIANS  
2023 REVENUE AND EXPENSE  
BALANCE SHEET

Beginning Cash Revenue 2-1-2023 \$19,712.91

Income

Donations	\$1225.00
Account Interest	0.49

**Total 2023 Income** **\$1225.49**

**Total Revenue before Expenses** **\$20938.40**

**Expenses**

Website Domain/Serving	<\$272.93>
PayPal Banking Fee's	<9.83>
State Fees	<u>&lt;\$25.00&gt;</u>

**TOTAL OPERATING EXPENSES** **<307.76>**

**GRANT REQUESTS FROM TROUT UNLIMITED  
FOR PROJECT STUDIES ISSUED EIN #38-1612715**

Champs Flat/McCoy Flat Restoration Study	<\$15,000>
Funding Kickstart meeting of State/Fed Agencies	
Interest for aiding TU in Grant funding	<u>&lt;\$5,000&gt;</u>

**TOTAL GRANTS ISSUED EIN #38-1612715** **<\$20,000>**

**TOTAL EXPENSES** **<\$20,307.76>**

**ENDING BALANCE 1-31-2024** **\$630.64**

Respectfully Submitted



Valerie J Aubrey,  
Treasurer