

Treasurer's Report: Friends of Sligo Creek

January 1 to December 31, 2022

INCOME

Donations, etc.	\$23,706.94
FOSC Store sales	\$1,810.02
Amazon Smile	\$118.31
Bank Interest	\$2.50
Nature Forward	\$575.00
Anacostia Riverkeeper	\$3,000.00
Chesapeake Bay Trust (See Note 1)	\$3,003.00
Drawdown from savings	\$0.00
Total	\$32,215.77

OUTFLOWS

Litter Committee

Non-sweep activities	\$0.00
Sweep-the-Creek	\$0.00
Subtotal Litter	\$0.00

Natural History Committee

Events and walks	\$0.00
Subtotal Natural History	\$0.00

Organizational

Administrative supplies & copies	\$25.00
adjust to fiscal agent record	\$354.00
Insurance	\$964.00
Miscellaneous (inc service fees)	\$37.00
P O Box	\$216.00
Postage	64.41
Roundtable - space rental / refreshments	\$33.64
Tax filings	\$49.99
Subtotal Organizational	\$1,744.04

Outreach

Donations to other orgs	\$600.00
Honorarium/speaker fee	\$100.00
Kiosk Maintenance	\$98.24
Newsletter	\$600.00

FOSC Brochure	\$1,023.10
Printing/Copying (includes kiosk)	\$1,030.10
Refreshments	\$0.00
Space Rental - Programs/meetings	\$0.00
20th anniversary celebration	\$990.88
Commemorative items	\$3,009.15
Tables at Festivals (TPFF, etc)	\$0.00
Website - Domain (evry 3 yrs)	\$96.57
Website - Hosting	\$86.88
Website - Contractor (Note: this includes Database - Contractor)	\$8,803.35
Website - misc	\$289.00
Zoom fee	\$89.94
Subtotal Outreach	\$16,817.21
RIP Committee	
Supplies	\$0.00
Subtotal RIP	\$0.00
Stormwater Committee	
Other	\$0.00
Subtotal Stormwater	\$0.00
Water Quality Committee	
Water Watchdog training	\$0.00
Equipment and supplies	\$2,264.54
Brochures	\$0.00
Water quality testing	\$0.00
Subtotal Water Quality	\$2,264.54
 Total Outflows	 \$20,825.79

Note 1. \$3,003 is the fiscal agent fee FOSC received for administering a grant of \$60,061 from Chesapeake Bay Trust. Since the balance of the grant was passed through to the project implementers, it is not shown either as income to or expenditure by FOSC.