

Sparta Groundwater Commission Financial Statement

Ordinary Income/Expenses	CY 2013	CY 2014	CY 2015	Budget 2016
Income				
Donations	\$ 36,200.00	\$ 30,700.00	\$ 23,000.00	\$ 35,000.00
Interest	\$ 40.42	\$ 8.58	\$ 3.76	\$ 50.00
Total Income	\$ 36,240.42	\$ 30,708.58	\$ 23,003.76	\$ 35,050.00
Expense				
Contract Service	\$ 36,000.00	\$ 30,600.00	\$ 31,500.00	\$ 36,000.00
Dues & Memberships	\$ 450.00	\$ 500.00	\$ 250.00	\$ 275.00
Mileage Reimbursement	\$ 2,072.77	\$ 2,133.69	\$ 1,998.55	\$ 1,800.00
Miscellaneous/Operations	\$ 46.00	\$ 46.15	\$ -	\$ 500.00
Office Supplies	\$ 518.69	\$ 322.41	\$ -	\$ 500.00
Telephone Expense			\$ -	\$ 500.00
Reconciliation/Discrepancies	\$ -	\$ -		\$ -
Travel & meetings	\$ 323.00	\$ 420.72		\$ 500.00
Web Site Expense	\$ 5,467.40	\$ 388.50	\$ 388.50	\$ 500.00
Total Expense	\$ 44,877.86	\$ 34,411.47	\$ 34,137.05	\$ 40,575.00
Net Income	\$ (8,637.44)	\$ (3,702.89)	\$ (11,133.29)	\$ (5,525.00)
Bank balance 12/31/2015			\$ 27,664.62	