

**White Clay Watershed Association**  
**Estimates vs. Actuals for \*RESTRICTED GRANTS's NPS FY23 \$210K P23AC01451**  
**All Dates**

	<b>Est. Costs</b>	<b>Act. Costs</b>	<b>(\$)</b> Diff
<b>NPS FY23 \$210K</b>			0.00
<b>1 CONTRACTUAL</b>			0.00
Accounting Services	3,600.00		-3,600.00
Annual Update	1,540.00		-1,540.00
Bacteria Monitoring	12,400.00		-12,400.00
Creek Fest	1,690.00		-1,690.00
Graphic Design Support	1,510.00		-1,510.00
Information Technology	2,107.00		-2,107.00
Municipal Outreach/CWMP	7,000.00		-7,000.00
Occupancy	1,800.00	304.34	-1,495.66
Program Director	68,641.00		-68,641.00
School Programs	2,475.00		-2,475.00
Streamwatch	5,165.00	350.00	-4,815.00
Support Staff	18,000.00		-18,000.00
UD Student Assistance	5,000.00		-5,000.00
UD Technical Assistance	5,000.00		-5,000.00
Watershed Improvement Projects	48,262.00		-48,262.00
<b>Total 1 CONTRACTUAL</b>	<b>\$ 184,190.00</b>	<b>\$ 654.34</b>	<b>-\$ 183,535.66</b>
<b>2 SUPPLIES</b>			0.00
Bacteria Supplies	7,920.00		-7,920.00
Creek Fest	320.00		-320.00
Office Expenses	666.00		-666.00
Streamwatch	500.00		-500.00
Watershed Improvement Projects	4,000.00		-4,000.00
<b>Total 2 SUPPLIES</b>	<b>\$ 13,406.00</b>	<b>\$ 0.00</b>	<b>-\$ 13,406.00</b>
<b>3 OTHER</b>			0.00
CTR Rebates	7,500.00	3,943.25	-3,556.75
Filing Fees	200.00		-200.00
Insurance	2,604.00		-2,604.00
<b>Total 3 OTHER</b>	<b>\$ 10,304.00</b>	<b>\$ 3,943.25</b>	<b>-\$ 6,360.75</b>
<b>4 TRAVEL</b>			0.00
Conference/webinar fees	500.00		-500.00
Mileage Reimbursement	1,310.00		-1,310.00
Parking Fees	290.00		-290.00
<b>Total 4 TRAVEL</b>	<b>\$ 2,100.00</b>	<b>\$ 0.00</b>	<b>-\$ 2,100.00</b>
<b>Total NPS FY23 \$210K</b>	<b>\$ 210,000.00</b>	<b>\$ 4,597.59</b>	<b>-\$ 205,402.41</b>
<b>Not Specified</b>			0.00
<b>TOTAL</b>	<b>\$ 210,000.00</b>	<b>\$ 4,597.59</b>	<b>-\$ 205,402.41</b>

**White Clay Watershed Association**  
**All WCWA Funds**  
**All Dates**

	<b>Customer</b>	<b>Revenue</b>	<b>Costs</b>	<b>Profit</b>
<b>CWMP</b>	Wild and Scenic Steering Committee	17,755.46	7,859.11	9,896.35
<b>Catch the Rain Fund</b>	Wild and Scenic Steering Committee	12,140.73		12,140.73
<b>Creek Fest Donations</b>	Wild and Scenic Steering Committee	1,003.15		1,003.15
<b>Dockstader 23 \$7.5K</b>	*RESTRICTED GRANTS	7,500.67		7,500.67
<b>FLH General Funds</b>	Friends of the Lamborn House	1,124.58	23.76	1,100.82
<b>FLH Inventory</b>	Friends of the Lamborn House	728.59		728.59
<b>FNGT General Funds</b>	Friends of New Garden Trails	3,722.33	1,165.22	2,557.11
<b>FNGT Inventory</b>	Friends of New Garden Trails	112.00		112.00
<b>Keen Buffer Stewardship Fund \$20K</b>	Wild and Scenic Steering Committee	20,017.33	3,925.00	16,092.33
<b>NFWF 21 \$75K</b>	*RESTRICTED GRANTS	67,500.00	75,000.00	-7,500.00
<b>NPF 21 \$75K</b>	*RESTRICTED GRANTS	75,090.82	29,154.10	45,936.72
<b>NPS FY23 \$210K P23AC0145100001</b>	*RESTRICTED GRANTS	4,597.59	4,597.59	0.00
<b>PADEP GG 23 \$261K</b>	*RESTRICTED GRANTS	52,374.00		52,374.00
<b>River Network 2022 \$6.5K</b>	Wild and Scenic Steering Committee	6,505.12	2,645.71	3,859.41
<b>SECC</b>	Wild and Scenic Steering Committee	2,863.21		2,863.21
<b>Stream Watch</b>	Wild and Scenic Steering Committee	8,172.83		8,172.83
<b>Veolia Charitable Giving</b>	Wild and Scenic Steering Committee	10,000.00		10,000.00
<b>Veolia Watershed Control Plan Projects</b>	Wild and Scenic Steering Committee	3,066.62	3,496.62	-430.00
<b>WCRF/DE Tax Check Off</b>	Wild and Scenic Steering Committee	38,658.28		38,658.28
<b>WCWA General Funds</b>	White Clay Watershed Assn	10,765.76	242.84	10,522.92
<b>WCWA Grace Prest Donation</b>	White Clay Watershed Assn	344.68		344.68
<b>WCWA Inventory</b>	White Clay Watershed Assn	1,179.40		1,179.40
<b>WCWA Jack Murray Scholarship</b>	White Clay Watershed Assn	19.70		19.70
<b>WCWA Sexton's Barn</b>	White Clay Watershed Assn	2,683.63		2,683.63
<b>WS General Account</b>	Wild and Scenic Steering Committee	12,204.81	4,240.01	7,964.80

Tuesday, Oct 10, 2023 04:37:15 AM GMT-7 - Cash Basis

# White Clay Watershed Association

## Transaction Report by Class All WCWA Funds

July - September, 2023

DATE	MEMO/DESCRIPTION	AMOUNT	CUSTOMER
<b>Administration</b>			
07/10/2023	Microsoft	74.19	*RESTRICTED GRANTS:NPS FY22 \$210K
07/14/2023	IONOS domain	20.17	*RESTRICTED GRANTS:NPS FY22 \$210K
07/14/2023	Electric	112.45	*RESTRICTED GRANTS:NPS FY22 \$210K
07/26/2023	roll of stamps	66.00	*RESTRICTED GRANTS:NPS FY22 \$210K
07/30/2023	program director	56.13	*RESTRICTED GRANTS:NPS FY22 \$210K
07/30/2023	program director	1,862.00	*RESTRICTED GRANTS:NPS FY22 \$210K
08/08/2023	Quickbooks Webinar	159.00	*RESTRICTED GRANTS:NPS FY22 \$210K
08/09/2023	Policy Renewal	2,655.00	*RESTRICTED GRANTS:NPS FY22 \$210K
08/11/2023	web host squarespace	267.12	*RESTRICTED GRANTS:NPS FY22 \$210K
08/14/2023	Dropbox subscription	119.88	*RESTRICTED GRANTS:NPS FY22 \$210K
08/15/2023	CHECK 1608 PO Box annual fee	146.00	White Clay Watershed Assn:WCWA General Funds
08/16/2023	DRWF 2-day Conference - Shane Morgan	200.00	*RESTRICTED GRANTS:NPS FY22 \$210K
08/28/2023	DRWF 2-day Conference - Lucy Dinsmore	200.00	*RESTRICTED GRANTS:NPS FY22 \$210K
08/31/2023	Electric	114.27	*RESTRICTED GRANTS:NPS FY22 \$210K
08/31/2023	program director	1,715.00	*RESTRICTED GRANTS:NPS FY22 \$210K
08/31/2023	program director	27.93	*RESTRICTED GRANTS:NPS FY prior to 2022
09/20/2023	meeting room rental	150.00	*RESTRICTED GRANTS:NPS FY23 \$210K P23AC0145100001
09/27/2023	zoom subscription	158.89	*RESTRICTED GRANTS:NPS FY22 \$210K
09/28/2023	program director	76.11	*RESTRICTED GRANTS:NPS FY22 \$210K
09/28/2023	program director	3,258.50	*RESTRICTED GRANTS:NPS FY22 \$210K
<b>Total for Administration</b>		<b>\$11,438.64</b>	
<b>Catch the Rain</b>			
07/05/2023	CTR Staff	1,500.00	*RESTRICTED GRANTS:NPS FY22 \$210K
07/05/2023	harmony park rg 1	285.00	Wild and Scenic Steering Committee:Veolia Watershed Control Plan Projects
07/05/2023	CTR Staff	163.75	*RESTRICTED GRANTS:NPS FY22 \$210K
07/14/2023	CTR RebateThompson-Nowak	570.11	*RESTRICTED GRANTS:NPS FY22 \$210K
07/20/2023	harmony park rg 1	130.00	Wild and Scenic Steering Committee:Veolia Watershed Control Plan Projects
07/20/2023	harmony park rg1 stewardship	150.00	Wild and Scenic Steering Committee:Veolia Watershed Control Plan Projects
07/30/2023	program director	245.00	*RESTRICTED GRANTS:NPS FY22 \$210K
08/07/2023	CTR Staff	1,500.00	*RESTRICTED GRANTS:NPS FY22 \$210K
08/07/2023	CTR Staff	13.49	*RESTRICTED GRANTS:NPS FY22 \$210K
08/07/2023	martin rebate	762.23	*RESTRICTED GRANTS:NPS FY22 \$210K
08/28/2023	henderson rebate	266.71	*RESTRICTED GRANTS:NPS FY prior to 2022
08/29/2023	warren rebate	2,500.00	*RESTRICTED GRANTS:NPS FY22 \$210K
08/31/2023	program director	673.75	*RESTRICTED GRANTS:NPS FY22 \$210K
08/31/2023	CTR Staff	98.91	*RESTRICTED GRANTS:NPS FY22 \$210K
08/31/2023	CTR Staff	1,500.00	*RESTRICTED GRANTS:NPS FY22 \$210K
09/28/2023	Harmony Park RG1 Stewardship	150.00	Wild and Scenic Steering Committee:Veolia Watershed Control Plan Projects

DATE	MEMO/DESCRIPTION	AMOUNT	CUSTOMER
09/28/2023	program director	245.00	*RESTRICTED GRANTS:NPS FY22 \$210K
09/28/2023	CTR Staff	135.65	*RESTRICTED GRANTS:NPS FY22 \$210K
09/28/2023	CTR Staff	1,500.00	*RESTRICTED GRANTS:NPS FY22 \$210K
09/28/2023	Dooley, Julia Rebate	2,500.00	*RESTRICTED GRANTS:NPS FY23 \$210K P23AC0145100001
09/28/2023	harmony RG 1 stewardship	280.00	Wild and Scenic Steering Committee:Veolia Watershed Control Plan Projects
09/29/2023	Majewicz, Paquita Rebate	24.14	*RESTRICTED GRANTS:NPS FY23 \$210K P23AC0145100001
09/29/2023	Majewicz, Paquita Rebate	154.34	*RESTRICTED GRANTS:NPS FY22 \$210K
09/29/2023	Chappell Rebate	1,419.11	*RESTRICTED GRANTS:NPS FY23 \$210K P23AC0145100001
<b>Total for Catch the Rain</b>		<b>\$16,767.19</b>	
CWMP (municipal outreach)			
07/30/2023	program director	1,384.25	Wild and Scenic Steering Committee:CWMP
08/31/2023	program director	1,090.25	Wild and Scenic Steering Committee:CWMP
<b>Total for CWMP (municipal outreach)</b>		<b>\$2,474.50</b>	
Education Programs			
07/30/2023	program director	661.50	*RESTRICTED GRANTS:NPS FY22 \$210K
08/04/2023	bussing migrant ed	380.00	*RESTRICTED GRANTS:NPS FY22 \$210K
08/28/2023	migrant ed program	1,983.00	*RESTRICTED GRANTS:NPS FY22 \$210K
08/31/2023	program director	12.25	*RESTRICTED GRANTS:NPS FY22 \$210K
09/28/2023	program director	686.00	*RESTRICTED GRANTS:NPS FY22 \$210K
<b>Total for Education Programs</b>		<b>\$3,722.75</b>	
Fundraising			
09/28/2023	program director	85.75	*RESTRICTED GRANTS:NPS FY22 \$210K
<b>Total for Fundraising</b>		<b>\$85.75</b>	
Stream Watch			
Bacteria			
07/30/2023	bacteria supplies	2,656.39	*RESTRICTED GRANTS:NPS FY22 \$210K
07/30/2023	bacteria supplies	2,727.28	*RESTRICTED GRANTS:NPS FY22 \$210K
<b>Total for Bacteria</b>		<b>\$5,383.67</b>	
Year-Round Monitoring			
07/03/2023	BSC lab	350.00	*RESTRICTED GRANTS:NPS FY prior to 2022
07/28/2023	BSC lab	300.00	*RESTRICTED GRANTS:NPS FY22 \$210K
07/30/2023	program director	220.50	*RESTRICTED GRANTS:NPS FY22 \$210K
08/25/2023	BSC lab	300.00	*RESTRICTED GRANTS:NPS FY22 \$210K
09/28/2023	program director	24.50	*RESTRICTED GRANTS:NPS FY22 \$210K
09/30/2023	WQ analysis	350.00	*RESTRICTED GRANTS:NPS FY23 \$210K P23AC0145100001
<b>Total for Year-Round Monitoring</b>		<b>\$1,545.00</b>	
<b>Total for Stream Watch</b>		<b>\$6,928.67</b>	
WIP/Watershed Improvement Projects			
07/05/2023	weed wrench reimbursement	209.00	Friends of New Garden Trails:FNGT General Funds
07/30/2023	program director	869.75	*RESTRICTED GRANTS:NPS FY22 \$210K
08/31/2023	program director	539.00	*RESTRICTED GRANTS:NPS FY22 \$210K
09/28/2023	program director	845.25	Wild and Scenic Steering Committee:CWMP
09/28/2023	program director	428.75	*RESTRICTED GRANTS:NPS FY22 \$210K
<b>Total for WIP/Watershed Improvement Projects</b>		<b>\$2,891.75</b>	
Avondale GSI Plan			
08/02/2023	Meliora	911.25	*RESTRICTED GRANTS:NPF 21 \$75K
08/16/2023	Godder Printing	21.20	*RESTRICTED GRANTS:NPF 21 \$75K
09/28/2023	schematic design	2,666.25	*RESTRICTED GRANTS:NPF 21 \$75K

DATE	MEMO/DESCRIPTION	AMOUNT	CUSTOMER
<b>Total for Avondale GSI Plan</b>		<b>\$3,598.70</b>	
Keen Buffer			
07/21/2023	Teti Farms	1,962.50	Wild and Scenic Steering Committee:Keen Buffer Stewardship Fund \$20K
<b>Total for Keen Buffer</b>		<b>\$1,962.50</b>	
land stewardship			
07/17/2023	Teti Farms - Peirson Buffer	1,800.00	*RESTRICTED GRANTS:NPS FY22 \$210K
<b>Total for land stewardship</b>		<b>\$1,800.00</b>	
Mushroom Farm BMP			
08/28/2023	Mowery Environmental	19,347.05	*RESTRICTED GRANTS:NPS FY22 \$210K
<b>Total for Mushroom Farm BMP</b>		<b>\$19,347.05</b>	
UEB Avondale Basin Study			
07/12/2023	clouser plan	451.91	*RESTRICTED GRANTS:NFWF 21 \$75K
07/12/2023	clouser plan	5,983.09	*RESTRICTED GRANTS:NFWF 21 \$75K
08/03/2023	clouser plan	1,516.91	*RESTRICTED GRANTS:NFWF 21 \$75K
08/03/2023	clouser plan WS Match	618.13	*RESTRICTED GRANTS:NPS FY prior to 2022
08/16/2023	Godder Printing	74.20	*RESTRICTED GRANTS:NPS FY prior to 2022
<b>Total for UEB Avondale Basin Study</b>		<b>\$8,644.24</b>	
<b>Total for WIP/Watershed Improvement Projects with subs</b>		<b>\$38,244.24</b>	
<b>TOTAL</b>		<b>\$79,661.74</b>	