

White Clay Watershed Association
Project Profitability Summary
All Dates

Program/Fund	Customer	Revenue	Costs	Remaining Budget
CWMP	Wild and Scenic Steering Committee	\$ 17,649.89	\$ 4,539.36	\$ 13,110.53
Catch the Rain Fund	Wild and Scenic Steering Committee	\$ 12,135.56		\$ 12,135.56
Creek Fest Donations	Wild and Scenic Steering Committee	\$ 1,002.71		\$ 1,002.71
Dockstader 23 \$7.5K	*RESTRICTED GRANTS	\$ 7,500.00		\$ 7,500.00
FLH General Funds	Friends of the Lamborn House	\$ 1,673.57	\$ 23.76	\$ 1,649.81
FLH Inventory	Friends of the Lamborn House	\$ 728.59		\$ 728.59
FLH Isaac Jackson Clock	Friends of the Lamborn House	\$ 1,350.00	\$ 2,000.00	\$ (650.00)
FNGT General Funds	Friends of New Garden Trails	\$ 3,851.10	\$ 1,165.22	\$ 2,685.88
FNGT Inventory	Friends of New Garden Trails	\$ 112.00		\$ 112.00
Keen Buffer Stewardship Fund \$20K	Wild and Scenic Steering Committee	\$ 20,000.00		\$ 20,000.00
NFWF 21 \$75K	*RESTRICTED GRANTS	\$ 67,048.09	\$ 67,048.09	\$ -
NPF 21 \$75K	*RESTRICTED GRANTS	\$ 75,000.00	\$ 25,555.40	\$ 49,444.60
NPS FY prior to 2022	*RESTRICTED GRANTS	\$ 315,000	\$ 313,164.49	\$ 1,835.51
NPS FY22 \$210K	*RESTRICTED GRANTS	\$ 210,000	\$ 155,084.52	\$ 54,915.48
PADEP GG 23 \$261K	*RESTRICTED GRANTS	\$ 60.54	\$ 60.54	\$ -
River Network 2022 \$6.5K	Wild and Scenic Steering Committee	\$ 6,500.00	\$ 2,645.71	\$ 3,854.29
SECC	Wild and Scenic Steering Committee	\$ 2,814.02		\$ 2,814.02
Stream Watch	Wild and Scenic Steering Committee	\$ 8,169.32		\$ 8,169.32
Veolia Watershed Control Plan Projects	Wild and Scenic Steering Committee	\$ 2,786.62	\$ 2,786.62	\$ -
WCRF/DE Tax Check Off	Wild and Scenic Steering Committee	\$ 37,337.04		\$ 37,337.04
WCWA General Funds	White Clay Watershed Assn	\$ 10,677.43	\$ 36.30	\$ 10,641.13
WCWA Grace Prest Donation	White Clay Watershed Assn	\$ 344.48		\$ 344.48
WCWA Inventory	White Clay Watershed Assn	\$ 1,179.40		\$ 1,179.40
WCWA Jack Murray Scholarship	White Clay Watershed Assn	\$ 19.70		\$ 19.70
WCWA Sexton's Barn	White Clay Watershed Assn	\$ 2,682.47		\$ 2,682.47
WS General Account	Wild and Scenic Steering Committee	\$ 12,159.63	\$ 4,240.01	\$ 7,919.62

Friday, Jul 07, 2023 04:35:38 AM GMT-7 - Accrual Basis

pulled data from ASAP for NPS funds

White Clay Watershed Association
EXPENSE REPORT - BY PROGRAMS, ALL FUNDING SOURCES
 April - June, 2023

CLASS/PROGRAM	Expenses
Total for Administration	\$ 18,104.62
Total for Catch the Rain	\$ 10,172.23
Total for Fundraising	\$ 404.25
Community Outreach	\$ 1,016.75
Creek Fest	\$ 7,592.28
Municipal Outreach/CWMP	\$ 7,339.75
School/EDU Programs	\$ 6,935.09
Total for Outreach	\$ 22,883.87
Bacteria	\$ 13,680.00
Year-Round Monitoring	\$ 5,121.75
Total for Stream Watch	\$ 18,801.75
Alosine Study	\$ 7,773.67
Avondale GSI Plan	\$ 14,957.60
Avondale GSI Demo Project	\$ 60.54
Bogy Run Study	\$ 874.10
Franklin Preserve Buffer Stewardship	\$ 607.54
Keen Buffer Stewardship	\$ 1,962.50
UEB Avondale Basin Study	\$ 3,382.50
Total for WIP/Watershed Improvement Projects	\$ 35,514.93
TOTAL	\$ 105,881.65
NPS FUNDS	\$ 86,251.30

**White Clay Watershed Association
Transaction Report
April - June, 2023**

Class	Date	Memo/Description	Amount	Funder
Administration				
	04/05/2023	program director	\$ 80.04	*RESTRICTED GRANTS:NPS FY22 \$210K
	04/05/2023	program director	\$ 3,307.50	*RESTRICTED GRANTS:NPS FY22 \$210K
	04/06/2023	electric	\$ 125.08	*RESTRICTED GRANTS:NPS FY22 \$210K
	04/14/2023	Quickbooks Set Up	\$ 382.50	*RESTRICTED GRANTS:NPS FY22 \$210K
	04/21/2023	parking pass WCCSP	\$ 70.00	*RESTRICTED GRANTS:NPS FY22 \$210K
	04/30/2023	program director	\$ 3,344.25	*RESTRICTED GRANTS:NPS FY22 \$210K
	04/30/2023	program director	\$ 43.62	*RESTRICTED GRANTS:NPS FY22 \$210K
	05/05/2023	electric	\$ 101.95	*RESTRICTED GRANTS:NPS FY22 \$210K
	05/08/2023	Quickbooks Training	\$ 499.00	*RESTRICTED GRANTS:NPS FY22 \$210K
	05/31/2023	program director	\$ 1,323.00	*RESTRICTED GRANTS:NPS FY22 \$210K
	05/31/2023	bank fee for new GG account	\$ 15.00	White Clay Watershed Assn:WCWA General Funds
	06/02/2023	Quickbooks Training	\$ 99.00	*RESTRICTED GRANTS:NPS FY22 \$210K
	06/05/2023	Electric	\$ 81.73	*RESTRICTED GRANTS:NPS FY22 \$210K
	06/27/2023	UD Technical Assistance	\$ 5,000.00	*RESTRICTED GRANTS:NPS FY22 \$210K
	06/27/2023	Electric	\$ 89.87	*RESTRICTED GRANTS:NPS FY22 \$210K
	06/29/2023	program director	\$ 3,466.75	*RESTRICTED GRANTS:NPS FY22 \$210K
	06/29/2023	program director	\$ 75.33	*RESTRICTED GRANTS:NPS FY22 \$210K
Total for Administration			\$ 18,104.62	
Catch the Rain				
	04/05/2023	program director	\$ 379.75	*RESTRICTED GRANTS:NPS FY22 \$210K Wild and Scenic Steering Committee:Veolia
	04/13/2023	harmony park rg 1	\$ 131.25	Watershed Control Plan Projects Wild and Scenic Steering Committee:Veolia
	04/18/2023	harmony park rg 1	\$ 97.50	Watershed Control Plan Projects
	04/25/2023	CTR Staff	\$ 1,500.00	*RESTRICTED GRANTS:NPS FY22 \$210K
	04/25/2023	CTR Staff	\$ 5.63	*RESTRICTED GRANTS:NPS FY22 \$210K
	04/30/2023	program director	\$ 220.50	*RESTRICTED GRANTS:NPS FY22 \$210K
	05/08/2023	CTR Staff	\$ 1,500.00	*RESTRICTED GRANTS:NPS FY22 \$210K
	05/08/2023	CTR Staff	\$ 55.15	*RESTRICTED GRANTS:NPS FY22 \$210K Wild and Scenic Steering Committee:Veolia
	05/08/2023	harmony park rg 1	\$ 131.25	Watershed Control Plan Projects Wild and Scenic Steering Committee:Veolia
	05/26/2023	harmony park rg 1	\$ 220.00	Watershed Control Plan Projects
	05/31/2023	program director	\$ 61.25	*RESTRICTED GRANTS:NPS FY22 \$210K
	06/02/2023	CTR Rebate Kelley	\$ 829.04	*RESTRICTED GRANTS:NPS FY22 \$210K
	06/05/2023	CTR Staff	\$ 74.54	*RESTRICTED GRANTS:NPS FY22 \$210K
	06/05/2023	CTR Staff	\$ 1,500.00	*RESTRICTED GRANTS:NPS FY22 \$210K Wild and Scenic Steering Committee:Veolia
	06/05/2023	harmony park rg 1	\$ 1,096.62	Watershed Control Plan Projects
	06/13/2023	CTR Rebate Kramer	\$ 1,950.00	*RESTRICTED GRANTS:NPS FY22 \$210K
	06/27/2023	CTR Rebate Reinicker	\$ 162.50	*RESTRICTED GRANTS:NPS FY22 \$210K
	06/29/2023	program director	\$ 257.25	*RESTRICTED GRANTS:NPS FY22 \$210K
Total for Catch the Rain			\$ 10,172.23	
Fundraising				
	04/05/2023	program director	\$ 220.50	*RESTRICTED GRANTS:NPS FY22 \$210K
	04/30/2023	program director	\$ 36.75	*RESTRICTED GRANTS:NPS FY22 \$210K
	05/31/2023	program director	\$ 134.75	*RESTRICTED GRANTS:NPS FY22 \$210K
	06/29/2023	program director	\$ 12.25	*RESTRICTED GRANTS:NPS FY22 \$210K
Total for Fundraising			\$ 404.25	
Outreach				
	04/30/2023	program director	\$ 1,016.75	*RESTRICTED GRANTS:NPS FY22 \$210K
Total for Outreach			\$ 1,016.75	
Creek Fest				
	04/05/2023	program director	\$ 367.50	*RESTRICTED GRANTS:NPS FY22 \$210K
	04/10/2023	direct mail	\$ 150.00	*RESTRICTED GRANTS:NPS FY prior to 2022
	04/13/2023	Aztec CF Postcards	\$ 129.13	*RESTRICTED GRANTS:NPS FY prior to 2022
	04/13/2023	Aztec CF postcards	\$ 506.69	*RESTRICTED GRANTS:NPS FY22 \$210K
	04/21/2023	CF PR	\$ 500.00	*RESTRICTED GRANTS:NPS FY22 \$210K
	04/21/2023	FB Ads	\$ 100.00	*RESTRICTED GRANTS:NPS FY prior to 2022
	04/21/2023	Goddard Printing	\$ 58.30	*RESTRICTED GRANTS:NPS FY prior to 2022
	04/24/2023	Creek Fest Water Bottles	\$ 3,340.01	Wild and Scenic Steering Committee:WS General
	04/25/2023	FB ads meta	\$ 100.00	*RESTRICTED GRANTS:NPS FY prior to 2022
	05/01/2023	FB Ads Meta	\$ 6.50	*RESTRICTED GRANTS:NPS FY prior to 2022
	05/01/2023	FB Ads Meta	\$ 100.00	*RESTRICTED GRANTS:NPS FY prior to 2022
	05/08/2023	FB Ads	\$ 100.00	*RESTRICTED GRANTS:NPS FY22 \$210K
	05/10/2023	Unity Reggae Band for Creek Fest	\$ 900.00	Wild and Scenic Steering Committee:WS General
	05/25/2023	FB Ads Meta	\$ 6.90	*RESTRICTED GRANTS:NPS FY prior to 2022
	05/31/2023	program director	\$ 649.25	*RESTRICTED GRANTS:NPS FY22 \$210K
	06/27/2023	UD Student Contract	\$ 428.00	*RESTRICTED GRANTS:NPS FY22 \$210K
	06/28/2023	CHECK 1453	\$ 150.00	*RESTRICTED GRANTS:NPS FY22 \$210K
	06/29/2023	program director	\$ -	*RESTRICTED GRANTS:NPS FY22 \$210K
Total for Creek Fest			\$ 7,592.28	
Municipal Outreach/CWMP				

	04/05/2023	program director	\$ 159.25	*RESTRICTED GRANTS:NPS FY22 \$210K
	05/31/2023	program director	\$ 710.50	Wild and Scenic Steering Committee:CWMP
	06/02/2023	ellen kohler	\$ 5,000.00	*RESTRICTED GRANTS:NPS FY22 \$210K
	06/29/2023	program director	\$ 1,470.00	Wild and Scenic Steering Committee:CWMP
Total for Municipal Outreach/CWMP School/EDU Programs			\$ 7,339.75	
	04/05/2023	program director	\$ 1,212.75	*RESTRICTED GRANTS:NPS FY22 \$210K
	04/13/2023	school programs AGIS	\$ 2,051.00	*RESTRICTED GRANTS:NPS FY prior to 2022
	04/21/2023	Annual Update	\$ 1,403.57	*RESTRICTED GRANTS:NPS FY prior to 2022
	05/31/2023	program director	\$ 566.95	*RESTRICTED GRANTS:NPS FY22 \$210K
	06/02/2023	bussing AGIS	\$ 1,419.07	*RESTRICTED GRANTS:NPS FY22 \$210K
	06/29/2023	program director	\$ 281.75	*RESTRICTED GRANTS:NPS FY22 \$210K
Total for School/EDU Programs			\$ 6,935.09	
Total for Outreach with subs			\$ 22,883.87	
Stream Watch				
Bacteria				
	06/07/2023	bacteria 2023	\$ 1,293.90	*RESTRICTED GRANTS:NPS FY prior to 2022
	06/07/2023	bacteria 2023	\$ 12,386.10	*RESTRICTED GRANTS:NPS FY22 \$210K
Total for Bacteria			\$ 13,680.00	
Year-Round Monitoring				
	04/05/2023	program director	\$ 416.50	*RESTRICTED GRANTS:NPS FY22 \$210K
	04/30/2023	program director	\$ 232.75	*RESTRICTED GRANTS:NPS FY22 \$210K
	05/02/2023	BSC	\$ 300.00	*RESTRICTED GRANTS:NPS FY22 \$210K
	05/17/2023	bsc lab	\$ 50.00	*RESTRICTED GRANTS:NPS FY22 \$210K
	05/17/2023	BSC lab	\$ 50.00	*RESTRICTED GRANTS:NPS FY22 \$210K
	05/17/2023	BSC lab	\$ 50.00	*RESTRICTED GRANTS:NPS FY22 \$210K
	05/17/2023	BSC lab	\$ 50.00	*RESTRICTED GRANTS:NPS FY22 \$210K
	05/17/2023	bsc lab	\$ 50.00	*RESTRICTED GRANTS:NPS FY22 \$210K
	05/17/2023	bsc labs	\$ 50.00	*RESTRICTED GRANTS:NPS FY22 \$210K
	05/31/2023	hologram	\$ 100.00	*RESTRICTED GRANTS:NPS FY prior to 2022
	05/31/2023	program director	\$ 281.75	*RESTRICTED GRANTS:NPS FY22 \$210K
	06/27/2023	UD Student Contract	\$ 2,572.00	*RESTRICTED GRANTS:NPS FY22 \$210K
	06/29/2023	program director	\$ 918.75	*RESTRICTED GRANTS:NPS FY22 \$210K
Total for Year-Round Monitoring			\$ 5,121.75	
Total for Stream Watch			\$ 18,801.75	
WIP/Watershed Improvement Projects				
	04/05/2023	program director	\$ 404.25	*RESTRICTED GRANTS:NPS FY22 \$210K
	04/27/2023	bogy run study	\$ 3,625.90	*RESTRICTED GRANTS:NPS FY22 \$210K
	04/30/2023	program director	\$ 269.50	*RESTRICTED GRANTS:NPS FY22 \$210K
	05/18/2023	Candelwyck Trail Materials	\$ 947.58	Friends of New Garden Trails:FNGT General Funds
	05/31/2023	program director	\$ 208.25	*RESTRICTED GRANTS:NPS FY22 \$210K
	06/29/2023	program director	\$ 441.00	*RESTRICTED GRANTS:NPS FY22 \$210K
Total for WIP/Watershed Improvement Projects			\$ 5,896.48	
Alosine Study				
	06/02/2023	alosite study	\$ 7,773.67	*RESTRICTED GRANTS:NPS FY22 \$210K
Total for Alosine Study			\$ 7,773.67	
Avondale GSI Plan				
	05/03/2023	GSI Plan Avondale WS Match	\$ 833.20	*RESTRICTED GRANTS:NPS FY22 \$210K
	05/03/2023	GSI Plan Avondale WS Match	\$ 6,666.80	*RESTRICTED GRANTS:NPS FY prior to 2022
	05/03/2023	GSI Plan Avondale	\$ 7,002.60	*RESTRICTED GRANTS:NPS 21 \$75K
	06/27/2023	DEMO project	\$ 455.00	*RESTRICTED GRANTS:NPS 21 \$75K
Total for Avondale GSI Plan			\$ 14,957.60	
Avondale GSI Project GG				
	04/12/2023	account set up fee	\$ 50.00	*RESTRICTED GRANTS:PADEP GG 23 \$261K
	04/18/2023	purchase of checks	\$ 10.54	*RESTRICTED GRANTS:PADEP GG 23 \$261K
Total for Avondale GSI Project GG			\$ 60.54	
Bogy Run Study				
	04/27/2023	bogy run study	\$ 874.10	*RESTRICTED GRANTS:NPS FY prior to 2022
Total for Bogy Run Study			\$ 874.10	
Franklin Preserve				
	06/14/2023	red tail restoration	\$ 607.54	*RESTRICTED GRANTS:NPS FY prior to 2022
Total for Franklin Preserve			\$ 607.54	
Keen Buffer				
	05/26/2023	Keen Farm	\$ 1,962.50	*RESTRICTED GRANTS:NPS FY22 \$210K
Total for Keen Buffer			\$ 1,962.50	
UEB Avondale Basin Study				
	04/13/2023	design/plan	\$ 3,052.50	*RESTRICTED GRANTS:NFWF 21 \$75K
	05/10/2023	Watershed Assessment Study	\$ 330.00	*RESTRICTED GRANTS:NPS FY22 \$210K
Total for UEB Avondale Basin Study			\$ 3,382.50	
Total for WIP/Watershed Improvement Projects with subs			\$ 35,514.93	
TOTAL EXPENDITURES			\$ 105,881.65	