

Illinois River Watershed Partnership
Balance Sheet
12/31/2009

Assets

Current Assets

Checking & Money Mkt	\$278,301.65
Restricted Grant Funds	\$81,816.59

Total Current Assets	<u>\$360,118.24</u>
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Other Assets

Prepaid Insurance	\$1,769.79
Accounts Receivable	\$146,800.00

Total Assets	<u><u>\$508,688.03</u></u>
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Liabilities

Current Liabilities

Accounts Payable	\$105,300.00
Payroll Liability	\$1,074.73

Total Current Liability	<u>\$106,374.73</u>
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Net Change in Assets

Retained Assets	\$356,840.45
Change in Assets	\$45,472.85

Total Net Assets	<u>\$402,313.30</u>
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Total Liabilities & Net Assets	<u><u>\$508,688.03</u></u>
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Illinois River Watershed Partnership - Budget Report
2009 BUDGET
January 1 through December 31

Income	2009 Actual	2009	
		Budget	% Received
7-1-100 · Memberships & Donations	4,530.00	5,000	91%
7-1-102 · Sponsorships	137,500.00	160,000	86%
7-1-200 · In-Kind Donations	7,914.58	8,000	99%
7-1-300 · Operating Grant	100,000.00	100,000	100%
7-1-301 · State WMP Grant	131,700.00	149,550	88%
7-1-302 · State Monitoring Grant	130,470.00	83,370	156%
7-1-304 · Rain Garden Grant	10,000.00	0	
7-1-306 · Kid's Club Grant	25,000.00	0	
7-1-307 · Osage Creek Grant	50,000.00	0	
7-1-101 · Interest	1,379.52	0.00	
7-1-400 · Special Events Revenue & Donations	1,045.00	10,000	10%
Total Income	599,539.10	515,920.00	

Expense	2009 Actual	2009	
		Budget	% Spent
9-1-110 · General - Audit	5,658.41	8,000.00	71%
9-1-150 · General - Insurance	2,918.04	3,000.00	97%
9-1-173 · General - Special Events	2,720.58	7,000.00	39%
9-1-200 · General Personnel - Payroll	102,000.00	102,000.00	100%
9-1-205 · General Personnel - Payroll Taxes	8,236.64	15,000.00	55%
9-1-210 · General Personnel - Mileage	6,415.27	6,000.00	107%
9-1-230 · General Personnel - Publication	408.75	1,000.00	41%
9-1-300 · General Office - Equipment	600.86	750.00	80%
9-1-310 · General Office - Print & Copy	464.74	500.00	93%
9-1-320 · General Office - Phone/Internet	840.00	840.00	100%
9-1-330 · General Office - Postage	197.51	800.00	25%
9-1-340 · General Office - Rent	5,040.00	5,040.00	100%
9-1-350 · General Office - Software	210.52	500.00	42%
9-1-360 · General Office - Supplies	1,861.12	2,000.00	93%
9-1-390 · General Office - Website	5,063.84	6,000.00	84%
9-1-400 · General Program & Projects - Education	55,329.94	60,000.00	92%
9-1-410 · General Program & Projects - Finance	158.19	2,000.00	8%
9-1-420 · General Program & Projects - Membership	7,885.96	6,000.00	131%
9-1-450 · General Program & Projects - Technical	1,080.88	1,000.00	108%
9-1-500 · General - Restricted WMP Expense	205,520.61	250,000.00	82%
9-1-501 · General - Monitoring Expense	138,470.98	83,370.00	166%
9-1-502 · General - Ark Forestry Comm Grant Expense	2,983.41		
Total Expense	554,066.25	560,800.00	
Net Change in Assets	45,472.85	-44,880.00	

Illinois River Watershed Partnership

Monitoring Grant

Funds Received	
2008	\$ 20,000.00
2009	\$ 130,470.00
Total	\$ 150,470.00

Funds Paid	
2008	\$ 14,209.02
2009	\$ 138,470.98
Total	\$ 152,680.00

Net Restricted **\$ (2,210.00)**

Osage Creek Grant

Funds Received	
2009	\$ 50,000.00
2010	\$ -
Total	\$ 50,000.00

Funds Paid	
2009	\$ -
2010	\$ -
Total	\$ -

Net Restricted **\$ 50,000.00**

WMP Grant

Funds Received	
2008	\$ 150,450.00
2009	\$ 26,400.00
Total	\$ 176,850.00

Funds Paid	
2008	\$ 24,619.39
2009	\$ 100,220.61
Total	\$ 124,840.00

Net Restricted **\$ 52,010.00**

Ark Forestry Comm Grant

Funds Received	
2009	\$ -
2010	\$ -
Total	\$ -

Funds Paid	
2009	\$ 2,983.41
2010	\$ -
Total	\$ 2,983.41

Net Restricted **\$ (2,983.41)**

Kid's Club Grant

Funds Received	
2009	\$ 25,000.00
2010	\$ -
Total	\$ 25,000.00

Funds Paid	
2009	\$ -
2010	\$ -
Total	\$ -

Net Restricted **\$ 25,000.00**

Rain Garden

Funds Received	
2009	\$ 10,000.00
2010	\$ -
Total	\$ 10,000.00

Funds Paid	
2009	\$ -
2010	\$ -
Total	\$ -

Net Restricted **\$ 10,000.00**

Total Restricted **\$ 81,816.59**