

OLA Financial Statement – 02/2005

	Disbursements	Receipts
Balance on hand – 01/01/2004	\$5767.35	
Village of Cooperstown	750.00	
Biological Field Station	1470.00	
NYS FOLA (2-year membership)	300.00	
NYS FOLA (book)	19.95	
Otsego County Soil and Water Bouy Fund	1000.00	
Pennysaver	98.80	
B. Southworth – Web Page	108.24	
B. Einreinhofer – stamps and copies	221.81	
M. Clarke – stamps & box rent	33.49	
Otsego County – labels	25.00	
D. Rosen – stamps	540.48	
T. Gergel – sedimentation project	456.08	
P. Weber – sedimentation project	46.93	
Clipper Aviation – sedimentation project	300.00	
Barton Butler – printing and envelopes	328.12	
Tradewinds Studio – shirts	1371.50	
Mohigan Florist – Paul Weber	37.89	
Paul Lord – Newsletter	194.48	
	\$7302.77	

Memorial for Paul Weber		350.00
Buoy Fund		130.00
Raffle		150.00
Shirts		991.00
Memberships		7795.00
Balance on Hand — 12/31/2004	\$7880.60	