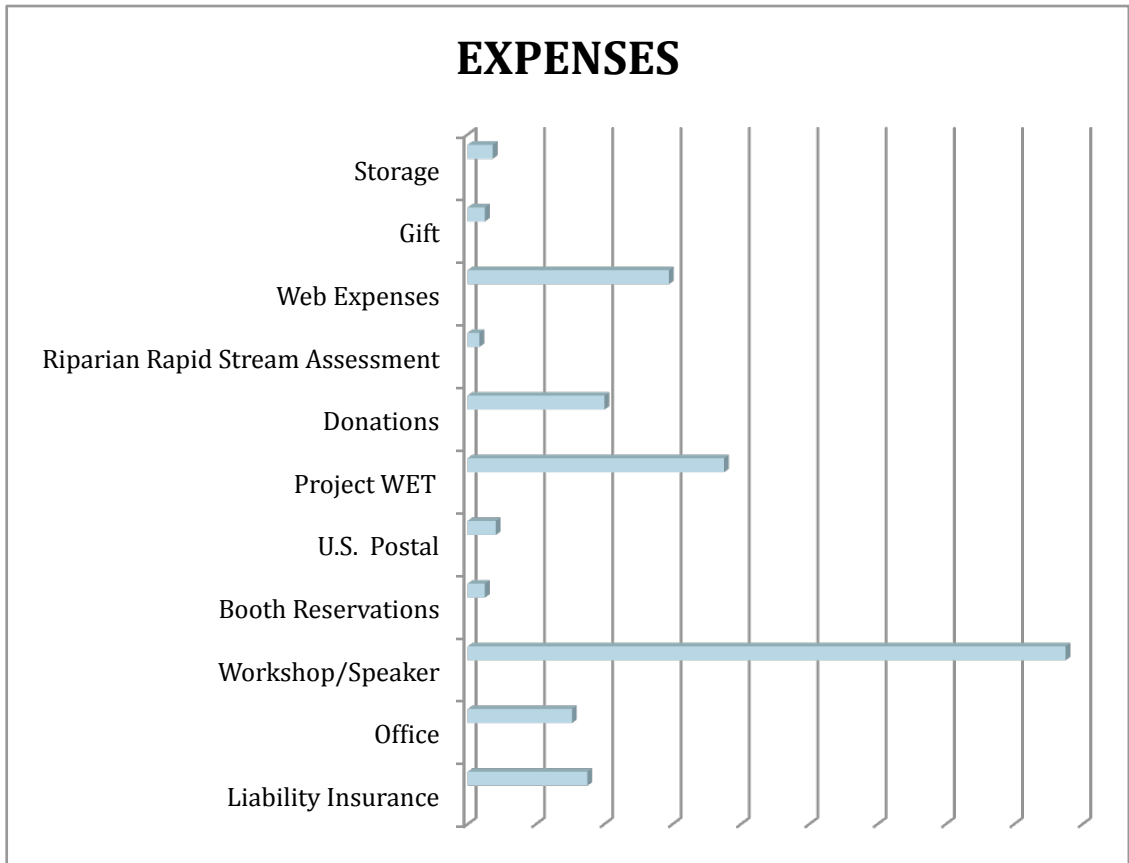
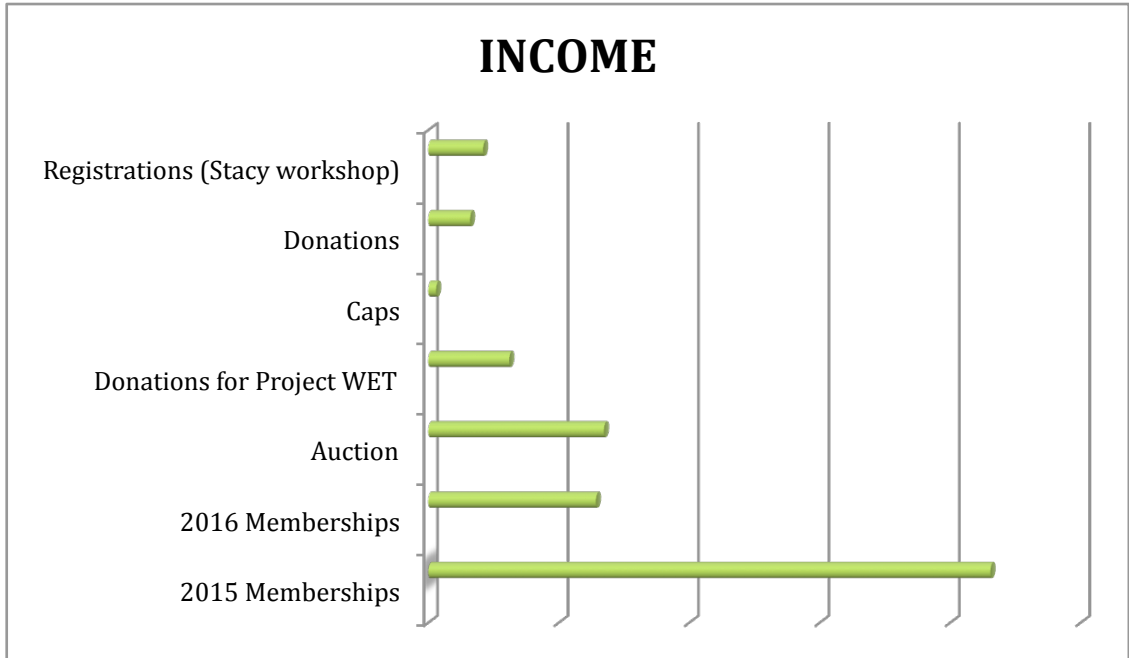


GRAPHS OF INCOME & EXPENSES (DATA ON OTHER SIDE)



**Friends of Sonoita Creek  
2015 Annual Treasury Report**

**Balance January 7, 2015** **\$5,478.01**

INCOME

2015 Memberships	\$2,154.46
2016 Memberships	\$642.18
Auction	\$673.00
Donations for Project WET	\$310.00
Caps	\$30.00
Donations	\$160.00
Registrations (Stacy workshop)	\$210.00
<b>TOTAL INCOME</b>	<b>\$4,179.64</b>

EXPENSES

AZCC Filing	\$10.00
Liability Insurance	\$350.00
Speaker/Workshop (Pete Stacy)	\$1,750.00
U.S. Postal (box & stamps)	\$82.00
Booth Reservations	\$50.00
Project WET	\$750.00
Donation to Nature Conservancy	\$400.00
Newsletter printing and mailing	\$219.96
Banking	\$12.00
Printing (cards & handouts)	\$63.00
Tools for RRSA	\$34.40
Website Domain Name & Server	\$488.62
Website work	\$100.00
Thank you gift	\$50.00
Storage unit	\$73.00
<b>Total Expenses</b>	<b>\$4,432.98</b>

**Balance December 31, 2015** **\$5,224.67**

Respectfully submitted,