

Forms 990 / 990-EZ Return Summary

For calendar year 2020, or tax year beginning _____, and ending _____

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OGEECHEE - CANOOCHEE RIVERKEEPER

Net Asset / Fund Balance at Beginning of Year 1,374,838

Revenue

Contributions	99,977
Program service revenue	39,404
Investment income	30,211
Capital gain / loss	22,505

Fundraising / Gaming:

Gross revenue	_____
Direct expenses	_____
Net income	_____

Other income 790

Total revenue 192,887

Expenses

Program services	173,821
Management and general	71,457
Fundraising	11,872

Total expenses 257,150

Excess / (deficit) -64,263

Changes 79,926

Net Asset / Fund Balance at End of Year 1,390,501

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Reconciliation of Revenue

Total revenue per financial statements	_____
Less:	
Unrealized gains	_____
Donated services	_____
Recoveries	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total revenue per return	192,887

Reconciliation of Expenses

Total expenses per financial statements	_____
Less:	
Donated services	_____
Prior year adjustments	_____
Losses	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total expenses per return	257,150

Balance Sheet

	Beginning	Ending	Differences
Assets	1,412,095	1,425,432	
Liabilities	37,257	34,931	
Net assets	1,374,838	1,390,501	15,663

Miscellaneous Information

Amended return _____
 Return / extended due date 05/17/21
 Failure to file penalty _____