

PETALUMA WETLANDS ALLIANCE									
					General	PEF Grant	Mary Moore		
					PWA	PWA	PWA	Total - PWA	
Balance 12-31-15					25,904.67	23,587.87	8,626.25	58,118.79	
six months ended 06-30-16									
Ordinary Income/Expense									
Income									
Total Income					0.00	0.00	0.00	0.00	
Gross Profit					0.00	0.00		0.00	
Expense									
PEF unused grant return						21,511.48		21,511.48	
Grant to PWA					25,904.67	2,076.39	8626.25	36,607.31	
Total Expense					25,904.67	23,587.87	8,626.25	58,118.79	
Net Ordinary Income					-25,904.67	-23,587.87	-8,626.25	-58,118.79	
Balance 06-30-16					0.00	0.00	0.00	0.00	