



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Organization Exempt From Income Tax

Department of the Treasury Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2002 calendar year, or tax year beginning 10/01, 2002, and ending 09/30/2003

Form header section containing organization name (WATER KEEPER ALLIANCE, INC.), address (828 SOUTH BROADWAY, TARRYTOWN, NY 10591), and identification numbers.

Form section containing checkboxes for filing requirements (K), website (G), organization type (J), and other details (L, M).

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 17 of the instructions.)

Main table with columns for Revenue, Expenses, and Net Assets. Rows include contributions, program service revenue, membership dues, interest on savings, dividends, gross rents, sales of assets, special events, and inventory.

SCANNED FEB 16 04

For Paperwork Reduction Act Notice, see the separate instructions.

Handwritten mark resembling a stylized '9' or 'G'.

Part II Statement of Functional Expenses

All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 21 of the instructions.)

Table with 5 columns: (A) Total, (B) Program services, (C) Management and general, (D) Fundraising. Rows include 22 Grants and allocations, 23 Specific assistance to individuals, 24 Benefits paid to or for members, 25 Compensation of officers, directors, etc., 26 Other salaries and wages, 27 Pension plan contributions, 28 Other employee benefits, 29 Payroll taxes, 30 Professional fundraising fees, 31 Accounting fees, 32 Legal fees, 33 Supplies, 34 Telephone, 35 Postage and shipping, 36 Occupancy, 37 Equipment rental and maintenance, 38 Printing and publications, 39 Travel, 40 Conferences, conventions, and meetings, 41 Interest, 42 Depreciation, depletion, etc. (attach schedule), 43 Other expenses not covered above (itemize): STMT 6, 44 Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15.

Joint Costs. Check [] if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? [X] Yes [] No. If "Yes," enter (i) the aggregate amount of these joint costs \$ 173,368.; (ii) the amount allocated to Program services \$ 86,684.; (iii) the amount allocated to Management and general \$; and (iv) the amount allocated to Fundraising \$ 86,684.

Part III Statement of Program Service Accomplishments (See page 24 of the instructions.)

What is the organization's primary exempt purpose? STMT 7

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)

Table with 2 columns: Description, Program Service Expenses. Rows include a STMT 8, b, c, d, e Other program services (attach schedule), f Total of Program Service Expenses (should equal line 44, column (B), Program services) 878,549.

Part IV Balance Sheets (See page 24 of the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing	-5,913.	45	100,356.
	46 Savings and temporary cash investments	15,612.	46	52,718.
	47a Accounts receivable	47a 2,725.		
	b Less: allowance for doubtful accounts	47b	47c	2,725.
	48a Pledges receivable	48a 32,147.		
	b Less: allowance for doubtful accounts	48b	48c	32,147.
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51a Other notes and loans receivable (attach schedule) STMT 9	51a NONE		
	b Less: allowance for doubtful accounts	51b	51c	NONE
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges		53	
	54 Investments - securities (attach schedule) STMT 10 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV		54	2,001.
	55a Investments - land, buildings, and equipment: basis	55a		
b Less: accumulated depreciation (attach schedule)	55b	55c		
56 Investments - other (attach schedule)		56		
57a Land, buildings, and equipment: basis	57a 233,186.			
b Less: accumulated depreciation (attach schedule)	57b 98,610.	180,213.	57c	134,576.
58 Other assets (describe <input type="checkbox"/> STMT 11)		24,348.	58	15,142.
59 Total assets (add lines 45 through 58) (must equal line 74)		289,037.	59	339,665.
Liabilities	60 Accounts payable and accrued expenses	43,170.	60	58,860.
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)		64b	
65 Other liabilities (describe <input type="checkbox"/>)		65		
66 Total liabilities (add lines 60 through 65)		43,170.	66	58,860.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	231,057.	67	203,679.
	68 Temporarily restricted	14,810.	68	77,126.
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)		245,867.	73	280,805.
74 Total liabilities and net assets / fund balances (add lines 66 and 73)		289,037.	74	339,665.

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 26 of the instructions.)	Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return
--	---

a Total revenue, gains, and other support per audited financial statements . . . ▶	a	1,385,814.	a Total expenses and losses per audited financial statements ▶	a	1,350,876.
b Amounts included on line a but not on line 12, Form 990: (1) Net unrealized gains on investments . . \$ 122. (2) Donated services and use of facilities \$ _____ (3) Recoveries of prior year grants \$ _____ (4) Other (specify): _____ STMT 12 \$ 99,613. Add amounts on lines (1) through (4) ▶	b	99,735.	(1) Donated services and use of facilities \$ _____ (2) Prior year adjustments reported on line 20, Form 990 \$ _____ (3) Losses reported on line 20, Form 990 \$ _____ (4) Other (specify): _____ STMT 13 \$ 99,613. Add amounts on lines (1) through (4) . . ▶	b	99,613.
c Line a minus line b ▶	c	1,286,079.	c Line a minus line b ▶	c	1,251,263.
d Amounts included on line 12, Form 990 but not on line a: (1) Investment expenses not included on line 6b, Form 990 . . . \$ _____ (2) Other (specify): _____ \$ _____ Add amounts on lines (1) and (2) . . ▶	d		d Amounts included on line 17, Form 990 but not on line a: (1) Investment expenses not included on line 6b, Form 990 . . . \$ _____ (2) Other (specify): _____ \$ _____ Add amounts on lines (1) and (2) . . ▶	d	
e Total revenue per line 12, Form 990 (line c plus line d) ▶	e	1,286,079.	e Total expenses per line 17, Form 990 (line c plus line d) ▶	e	1,251,263.

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see page 26 of the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 14		7,692.	NONE	NONE

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? ▶ Yes No

If "Yes," attach schedule - see page 26 of the instructions.

Part VI Other Information (See page 27 of the instructions.)

76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity
77 Were any changes made in the organizing or governing documents but not reported to the IRS?
78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?
78b If "Yes," has it filed a tax return on Form 990-T for this year?
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year?
80a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?
80b If "Yes," enter the name of the organization
81a Enter direct or indirect political expenditures. See line 81 instructions
81b Did the organization file Form 1120-POL for this year?
82a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?
82b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II.
83a Did the organization comply with the public inspection requirements for returns and exemption applications?
83b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?
84a Did the organization solicit any contributions or gifts that were not tax deductible?
84b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?
85b Did the organization make only in-house lobbying expenditures of \$2,000 or less?
85c Dues, assessments, and similar amounts from members
85d Section 162(e) lobbying and political expenditures
85e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices
85f Taxable amount of lobbying and political expenditures (line 85d less 85e)
85g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?
85h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?
86 501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12
86b Gross receipts, included on line 12, for public use of club facilities
87 501(c)(12) orgs. Enter: a Gross income from members or shareholders
87b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3?
89a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under section 4911
89b 501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year?
90a List the states with which a copy of this return is filed
90b Number of employees employed in the pay period that includes March 12, 2002
91 The books are in care of
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year

Part VII Analysis of Income-Producing Activities (See page 31 of the instructions.)

Note: Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (A) Business code, (B) Amount, (C) Exclusion code, (D) Amount, (E) Related or exempt function income. Rows include Program service revenue, Medicare/Medicaid payments, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, and Subtotal.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 32 of the instructions.)

Table with 2 columns: Line No., Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). Row 101& 103B: FUND-RAISING AND MISCELLANEOUS INCOME USED IN THE ORGANIZATION'S EXEMPT PURPOSE.

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 32 of the instructions.)

Table with 5 columns: (A) Name, address, and EIN of corporation, partnership, or disregarded entity; (B) Percentage of ownership interest; (C) Nature of activities; (D) Total income; (E) End-of-year assets.

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 33 of the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes [X] No []
(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes [] No [X]

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Please Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Signature of officer: STEVE PLETSCHE, Executive Director. Date: 12/3/04.

Paid Preparer's Use Only: Preparer's signature: [Signature], Date: JAN 30 2004, Check if self-employed: [], Preparer's SSN or PTIN: P00292740, Firm's name: CONDON O'MEARA MCGINTY & DONNELLY, 3 NEW YORK PLAZA, NEW YORK, NY 10004, EIN: 13-3628255, Phone no: 212-661-7777.

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information - (See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

2002

Name of the organization

WATER KEEPER ALLIANCE, INC.

Employer identification number

13-4071318

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
<u>ROBIN GREENWALD</u> 828 SOUTH BROADWAY TARRYTOWN, NY 10591	FORMER EXEC DIRECTOR 40 HRS/WK	82,500.	NONE	NONE
<u>SCOTT EDWARDS</u> 828 SOUTH BROADWAY TARRYTOWN, NY 10591	ATTORNEY 40 HRS/WK	63,000.	NONE	NONE
<u>JEFFREY ODEFEY</u> 828 SOUTH BROADWAY TARRYTOWN, NY 10591	STAFF ATTORNEY 40 HRS/WK	55,000.	NONE	NONE
<u>NIZANNA BATHERSFIELD</u> 828 SOUTH BROADWAY TARRYTOWN, NY 10591	PROGRAM SUPPORT 40 HRS/WK	50,000.	NONE	NONE
Total number of other employees paid over \$50,000 ▶		NONE		

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<u>KENNEDY & MADONNA LLP</u> 109 MOUNTAIN LAUREL LANE, WOODSTOCK, NY	LEGAL	112,000.
<u>COREBRAND COMMUNICATIONS LLC</u> 122 W 27TH ST, NY, NY 10001	MARKETING	54,603.
Total number of others receiving over \$50,000 for professional services ▶		NONE

For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990 or 990-EZ) 2002

Part III Statements About Activities (See page 2 of the instructions.)		Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ (Must equal amounts on line 38, Part VI-A, or line I or Part VI-B.) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		X
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a	Sale, exchange, or leasing of property?	2a	X
b	Lending of money or other extension of credit?	2b	X
	STMT 15		
c	Furnishing of goods, services, or facilities?	2c	X
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	X
e	Transfer of any part of its income or assets?	2e	X
3	Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below.)	3	X
4	Do you have a section 403(b) annuity plan for your employees?	4	X
Note: Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments.			

Part IV Reason for Non-Private Foundation Status (See pages 3 through 5 of the instructions.)

The organization is not a private foundation because it is: (Please check only ONE applicable box.)

5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).

6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)

7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).

8 A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).

9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ▶ _____

10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the Support Schedule in Part IV-A.)

11 a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)

11 b A community trust. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)

12 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the Support Schedule in Part IV-A.)

13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

14 An organization organized and operated to test for public safety Section 509(a)(4). (See page 5 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Table with columns for Calendar year (or fiscal year beginning in) (a) 2001, (b) 2000, (c) 1999, (d) 1998, and (e) Total. Rows include: 15 Gifts, grants, and contributions received; 16 Membership fees received; 17 Gross receipts from admissions, merchandise sold or services performed; 18 Gross income from interest, dividends; 19 Net income from unrelated business activities; 20 Tax revenues levied; 21 Value of services or facilities furnished; 22 Other income; 23 Total of lines 15 through 22; 24 Line 23 minus line 17; 25 Enter 1% of line 23; 26 Organizations described on lines 10 or 11; 27 Organizations described on line 12; 28 Unusual Grants.

Part V Private School Questionnaire (See page 7 of the instructions.) (To be completed ONLY by schools that checked the box on line 6 in Part IV)

Table with 3 columns: Question Number, Question Text, and Yes/No columns. Rows include questions 29 through 35 regarding racial nondiscrimination policies, record keeping, and financial aid.

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)

(To be completed ONLY by an eligible organization that filed Form 5768) NOT APPLICABLE

- Check a if the organization belongs to an affiliated group.
Check b if you checked "a" and "limited control" provisions apply.

Table with columns: Limits on Lobbying Expenditures, (a) Affiliated group totals, (b) To be completed for ALL electing organizations. Rows include Total lobbying expenditures, Total exempt purpose expenditures, and Lobbying nontaxable amount.

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

Table titled 'Lobbying Expenditures During 4-Year Averaging Period' with columns for years 2002, 2001, 2000, 1999, and Total. Rows include Lobbying nontaxable amount, Lobbying ceiling amount, Total lobbying expenditures, and Grassroots nontaxable amount.

Part VI-B Lobbying Activity by Nonelecting Public Charities

NOT APPLICABLE

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

Table with columns: Yes, No, Amount. Rows list lobbying activities such as Volunteers, Paid staff, Media advertisements, Mailings, Publications, Grants, Direct contact, and Rallies.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

FORM 990, PART I - EXCLUDED CONTRIBUTIONS
=====

DESCRIPTION -----	AMOUNT -----
AUCTION AND OTHER FUNDRAISING ACTIVITIES	450,075.
TOTAL	----- 450,075. =====

FORM 990, PART I - SPECIAL FUNDRAISING EVENTS AND ACTIVITIES

=====

DESCRIPTION	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
-----	-----	-----	-----
AUCTION AND OTHER FUNDRAISING ACTIVITIES	73,313.	110,208.	-36,895.
TOTALS	73,313.	110,208.	-36,895.

FORM 990, PART I - OTHER INCREASES IN FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
UNREALIZED GAIN ON INVESTMENTS	122.
TOTAL	----- 122. =====

FORM 990, PART II - OTHER EXPENSES

=====

DESCRIPTION	TOTAL	PROGRAM SERVICES	MANAGEMENT AND GENERAL	FUNDRAISING
INSURANCE	23,370.	17,060.		
FUND-RAISING	51,368.	15,410.	2,805.	3,505.
EDUCATIONAL EXPENSE	35,511.	35,511.		35,958.
SUPPORT AND OUTREACH	49,604.	49,604.		
ADVOCACY	216,710.	130,026.		86,684.
STAFF DEVELOPMENT	2,632.	2,106.	263.	263.
BOARD MEETINGS	4,784.	3,826.	479.	479.
CREDIT CARD FEES	12,574.		12,574.	
MISCELLANEOUS	90.	65.	12.	13.
BAD DEBT EXPENSE	5,989.		5,989.	
OTHER PROFESSIONAL FEES	4,147.	3,054.	735.	358.
TOTALS	406,779.	256,662.	22,857.	127,260.

FORM 990, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

=====

WATER KEEPER ALLIANCE, INC. SERVES AS THE UMBRELLA GROUP FOR THE OTHER RIVER, SOUND, BAY, INLET, FORK, CHANNEL AND COAST KEEPERS LOCATED THROUGHOUT NORTH AMERICA.

FORM 990, PART III - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION

EXPENSES

APPROVES NEW KEEPER PROGRAMS, INFLUENCES NATIONAL WATER
PROTECTION ISSUES THROUGH MAJOR LEGAL INITIATIVES, AND ANNUAL
CONFERENCES TO COMMUNICATE WITH AND SHARE INFORMATION WITH
OTHER KEEPERS.

878,549.

TOTAL

878,549.
=====

FORM 990, PART IV - OTHER NOTES AND LOANS RECEIVABLE

=====

BORROWER: LOAN RECEIVABLE

BEGINNING BALANCE DUE 50,000.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE

50,000.
=====

FORM 990, PART IV - INVESTMENTS - SECURITIES

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
STOCKS	2,001.

TOTALS	2,001.
	=====

FORM 990, PART IV - OTHER ASSETS

=====

DESCRIPTION	ENDING BOOK VALUE
-----	-----
PREPAID EXPENSES	4,850.
SECURITY DEPOSIT	10,292.
TOTALS	----- 15,142. =====

FORM 990, PART IV-A - OTHER REVENUE ON BOOKS BUT NOT ON RETURN

=====

DESCRIPTION	AMOUNT
-----	-----
FUNDRAISING EXPENSES	99,613.

TOTAL	99,613.
	=====

FORM 990, PART IV-B - OTHER EXPENSES ON BOOKS BUT NOT ON RETURN

=====

DESCRIPTION	AMOUNT
-----	-----
FUNDRAISING EXPENSES	99,613.

TOTAL	99,613.
	=====

FORM 990, PART V - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SEE ATTACHED LIST		NONE	NONE	NONE
STEVEN E. FLEISCHLI 828 SOUTH BROADWAY TARRYTOWN, NY 10591	1-3 HRS/WK EXECUTIVE DIRECTOR 40 HRS/WK	7,692.	NONE	NONE
GRAND TOTALS		7,692.	NONE	NONE

SEE ATTACHED LIST

STEVEN E. FLEISCHLI
828 SOUTH BROADWAY
TARRYTOWN, NY 10591

GRAND TOTALS



Officers

President	Robert F. Kennedy, Jr.
Vice-President	Terry Backer
Secretary	Steve Fleischli
Treasurer	Bob Shavelson

Board of Directors

Robert F. Kennedy, Jr.
 Terry Backer
 Steve Fleischli
 Bob Shavelson
 Sally Bethea
 Karl Coplan
 Rick Dove
 Daniel LeBlanc
 Alex Mathiessen
 Mark Mattson
 Leo O'Brien
 Joe Payne
 Bruce Reznik (began term June 2003)
 Terry Tamminen (ended term June 2003)
 Maya van Rossum
 Andy Willner

Board of Trustees

Seema Boesky
 John Paul DeJoria
 F. Daniel Gabel, Jr.
 Tom Gegax
 Laura & Rutherford Seydel
 Jami & Klaus von Heidegger
 William B. Wachtel
 Terry Tamminen (as of June 2003)

For all except Steve Fleischli:

For Steve Fleischli Oct. 2002 to Aug. 2003:

Time Devoted 1-3 hours/week
 Address c/o Waterkeeper Alliance
 Expense Allowance None
 Compensation None
 Contributions to
 Employee Benefit Plan None

Time Devoted 0-1 hours/week
 Address c/o Waterkeeper Alliance
 Expense Allowance None
 Compensation None
 Contributions to
 Employee Benefit Plan None

For Steve Fleischli Sept. 2003:

Time Devoted 40 hours/week
 Address c/o Waterkeeper Alliance
 Expense Allowance None
 Compensation \$7,692.32
 Contributions to
 Employee Benefit Plan None

SCHEDULE A, PART III - EXPLANATION FOR LINE 2C

=====

THE PRESIDENT OF THE ALLIANCE IS A PARTNER IN A LAW FIRM THAT PROVIDES
LEGAL SERVICES TO THE ALLIANCE.

SCHEDULE A, PART IV-A - OTHER INCOME

DESCRIPTION	2001	2000	1999	1998	TOTAL
OTHER REVENUE	14,965.	5,730.			20,695.
TOTALS	14,965.	5,730.			20,695.