Calaveras County Resource Conservation District
Profit & Loss
July 2018 through May 2019

		Jul '18 - May 19
Ordinary Income/Expense		
Income		
Grant Income		10,764.56
Investments		
Interest-Savings, Short-term CD	2.92	
Total Investments		2.92
Program Income		
Program Revenue	100,601.78	
Total Program Income		100,601.78
Rental Income		6,891.28
Total Income		118,260.54
Gross Profit		118,260.54
Expense		
Professional Fees		5,726.00
Contract Services		
Accounting Fees	2,262.50	
Outside Contract Services	82,726.25	
Total Contract Services		84,988.75
Facilities and Equipment		
Property Taxes	150.00	
Facility Maintenance	967.16	
Utilities	4,691.34	
Total Facilities and Equipment		5,808.50
Operations		
Website	167.40	
Books, Subscriptions, Reference	11.60	
Computer Software	29.00	
Postage, Mailing Service	55.00	
Supplies	218.54	
Total Operations		481.54
Other Types of Expenses		
Bank Service Fee	30.00	
Insurance - Liability, D and O	2,893.94	
Total Other Types of Expenses		2,923.94
Travel and Meetings		
Travel	906.66	
Total Travel and Meetings		906.66
Total Expense		100,835.39
Net Ordinary Income		17,425.15
Net Income		**17,425.15**