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

		Jul '18 - Feb 19
Ordinary Income/Expense		
Income		
Grant Income		1,310.00
Investments		
Interest-Savings, Short-term CD	2.42	
Total Investments		2.42
Program Income		
Program Revenue	92,000.00	
Program Income - Other	0.01	
Total Program Income		92,000.01
Rental Income		4,061.34
Total Income		97,373.77
Expense		
Contract Services		
Accounting Fees	1,325.00	
Outside Contract Services	80,866.25	
Total Contract Services		82,191.25
Facilities and Equipment		
Property Taxes	150.00	
Facility Maintenance	967.16	
Utilities	2,432.08	
Total Facilities and Equipment		3,549.24
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	921.07	
Total Other Types of Expenses		951.07
Travel and Meetings		
Travel	906.66	
Total Travel and Meetings		906.66
Total Expense		88,079.76
Net Ordinary Income		9,294.01
Net Income		**9,294.01**