Calaveras County Resource Conservation District
Profit & Loss
July through August 2019

		Jul - Aug 19
Ordinary Income/Expense		
Income		
Investments		
Interest-Savings, Short-term CD	0.60	
Total Investments		0.60
Program Income		
Program Revenue	28,302.05	
Total Program Income		28,302.05
Rental Income		1,095.76
Total Income		29,398.41
Gross Profit		29,398.41
Expense		
Contract Services		
Accounting Fees	318.75	
Outside Contract Services	27,588.00	
Total Contract Services		27,906.75
Facilities and Equipment		
Facility Maintenance	285.91	
Utilities	1,067.03	
Total Facilities and Equipment		1,352.94
Operations		
Supplies	296.01	
Total Operations		296.01
Travel and Meetings		
Travel	145.80	
Total Travel and Meetings		145.80
Total Expense		29,701.50
Net Ordinary Income		-303.09
Net Income		**-303.09**