Calaveras County Resource Conservation District
Profit & Loss
January 1 through February 6, 2019

		Jan 1 - Feb 6, 19
Ordinary Income/Expense		
Income		
Rental Income		1,661.34
Total Income		1,661.34
Expense		
Facilities and Equipment		
Utilities	139.99	
Total Facilities and Equipment		139.99
Operations		
Website	167.40	
Total Operations		167.40
Other Types of Expenses		
Insurance - Liability, D and O	921.07	
Total Other Types of Expenses		921.07
Total Expense		1,228.46
Net Ordinary Income		432.88
Net Income		**432.88**