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

	Jul - Nov 19	
Ordinary Income/Expense		
Income		
Investments		
Interest-Savings, Short-term CD	2.15	
Total Investments		2.15
Program Income		
Program Revenue	97,195.54	
Total Program Income		97,195.54
Rental Income		3,490.23
Total Income		100,687.92
Gross Profit		100,687.92
Expense		
Contract Services		
Grant Administration	6,888.00	
Accounting Fees	1,783.75	
Outside Contract Services	88,521.10	
Total Contract Services		97,192.85
Facilities and Equipment		
Property Taxes	150.00	
Facility Maintenance	285.91	
Utilities	2,356.98	
Total Facilities and Equipment		2,792.89
Operations		
Computer Software	119.88	
Postage, Mailing Service	262.10	
Supplies	324.96	
Total Operations		706.94
Other Types of Expenses		
Memberships and Dues	186.00	
Other Costs	102.35	
Total Other Types of Expenses		288.35
Travel and Meetings		
Travel	145.80	
Total Travel and Meetings		145.80
Total Expense		101,126.83
Net Ordinary Income		-438.91
Net Income		**-438.91**