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

	Jul - Oct 19	
Ordinary Income/Expense		
Income		
Investments		
Interest-Savings, Short-term CD	1.35	
Total Investments		1.35
Program Income		
Program Revenue	65,672.34	
Total Program Income		65,672.34
Rental Income		3,143.08
Total Income		68,816.77
Gross Profit		68,816.77
Expense		
Contract Services		
Grant Administration	4,669.80	
Accounting Fees	1,428.75	
Outside Contract Services	90,295.64	
Total Contract Services		96,394.19
Facilities and Equipment		
Property Taxes	150.00	
Facility Maintenance	285.91	
Utilities	1,966.79	
Total Facilities and Equipment		2,402.70
Operations		
Postage, Mailing Service	262.10	
Supplies	296.01	
Total Operations		558.11
Travel and Meetings		
Travel	145.80	
Total Travel and Meetings		145.80
Total Expense		99,500.80
Net Ordinary Income		-30,684.03
Net Income		**-30,684.03**