

Calaveras County Resource Conservation District

Profit & Loss

09/07/21

July through August 2021

Accrual Basis

	<u>Jul - Aug 21</u>
Ordinary Income/Expense	
Income	
Direct Public Grants	
Nonprofit Organization Grants	67.50
Total Direct Public Grants	67.50
Investments	
Interest-Savings, Short-term CD	2.49
Total Investments	2.49
Program Income	
Program Revenue	74,126.25
Total Program Income	74,126.25
Rental Income	1,567.85
Total Income	75,764.09
Gross Profit	75,764.09
Expense	
Insurance Expense	
Insurance - Liability, D and O	2,523.60
Worker's Compensation Insurance	1,075.35
Total Insurance Expense	3,598.95
Professional Fees	
Auditor	2,978.00
Total Professional Fees	2,978.00
Contract Services	
Grant Administration	0.00
Outside Contract Services	64,565.00
Total Contract Services	64,565.00
Facilities and Equipment	
Facility Maintenance	177.87
Property Insurance	684.26
Utilities	774.86
Total Facilities and Equipment	1,636.99
Operations	
Payroll Processing	518.00
Postage, Mailing Service	55.00
Total Operations	573.00
Payroll Expenses	5,459.11
Total Expense	78,811.05
Net Ordinary Income	-3,046.96
Net Income	<u><u>-3,046.96</u></u>

Calaveras County Resource Conservation District

Balance Sheet

09/07/21

As of August 31, 2021

Accrual Basis

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	99,723.99
Total Checking/Savings	<u>99,723.99</u>
Accounts Receivable	
Accounts Receivable	225.49
Total Accounts Receivable	<u>225.49</u>
Total Current Assets	99,949.48
Fixed Assets	
Building Improvements	7,675.00
Land - Operating	93,947.35
Buildings - Operating	219,210.49
Total Fixed Assets	<u>320,832.84</u>
Other Assets	
Accumulated Depr - Bldg Improve	-799.48
Accum Depreciation	-20,703.21
Total Other Assets	<u>-21,502.69</u>
TOTAL ASSETS	<u><u>399,279.63</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	64,565.00
Total Accounts Payable	<u>64,565.00</u>
Other Current Liabilities	
Unearned or Deferred Revenue	8,172.17
Payroll Liabilities	2,412.61
Total Other Current Liabilities	<u>10,584.78</u>
Total Current Liabilities	<u>75,149.78</u>
Total Liabilities	75,149.78
Equity	
Net Investment in Capital Asset	307,020.92
Retained Earnings	20,155.89
Net Income	-3,046.96
Total Equity	<u>324,129.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>399,279.63</u></u>

Calaveras County Resource Conservation District
Check Detail
August 2021

09/07/21

Type	Num	Date	Name	Item	Account	Paid Amount
Liability Check		08/09/2021	QuickBooks Payrol...		Checking	
			QuickBooks Payroll ...		Direct Deposit Liabili...	-499.22
TOTAL						-499.22
Bill Pmt -Check		08/17/2021	Special District Ris...		Checking	
General Journal	2	07/01/2020	Special District Risk ...		Accounts Payable	0.00
TOTAL						0.00
Bill Pmt -Check		08/17/2021	Bryant L. Jolley		Checking	
Bill		03/01/2019	Bryant L. Jolley		Accounts Payable	0.00
TOTAL						0.00
Liability Check		08/24/2021	QuickBooks Payrol...		Checking	
			QuickBooks Payroll ...		Direct Deposit Liabili...	-547.76
TOTAL						-547.76
Bill Pmt -Check	419	08/03/2021	Calaveras Public U...		Checking	
Bill		08/03/2021			Utilities	-73.54
TOTAL						-73.54
Bill Pmt -Check	420	08/03/2021	Dana Simpson		Checking	
Bill		08/03/2021			Payroll Processing	-6.00
					Payroll Processing	-6.00
					Payroll Processing	-506.00
					Postage, Mailing Ser...	-55.00
					Facility Maintenance	-32.68
TOTAL						-605.68
Bill Pmt -Check	421	08/03/2021	San Andreas Sanit...		Checking	
Bill		08/03/2021			Utilities	-97.04
TOTAL						-97.04
Bill Pmt -Check	422	08/17/2021	Angels Heating & A...		Checking	
Bill		08/17/2021			Facility Maintenance	-145.19
TOTAL						-145.19
Bill Pmt -Check	423	08/17/2021	Calaveras Public P...		Checking	
Bill		08/17/2021			Utilities	-230.80
TOTAL						-230.80

Calaveras County Resource Conservation District
Check Detail
August 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	424	08/17/2021	David Farnsworth ...		Checking	
Bill		08/03/2021			Auditor	-2,978.00
TOTAL						-2,978.00
Bill Pmt -Check	425	08/17/2021	PG&E- V		Checking	
Bill		08/17/2021			Utilities	-15.63
TOTAL						-15.63

10:00 AM

09/07/21

Calaveras County Resource Conservation District
Deposit Detail
August 2021

Type	Num	Date	Name	Account	Amount
Deposit		08/17/2021		Checking	1,066.10
Payment	27205...	08/03/2021	CA RCD	Undeposited Funds	-67.50
Payment	11363...	08/17/2021	UCCE	Undeposited Funds	-217.35
Payment	11363...	08/17/2021	UCCE	Undeposited Funds	-231.25
Payment	16943	08/17/2021	Common Ground	Undeposited Funds	-550.00
TOTAL					-1,066.10

	2017	2018	2019	2020	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	YTD 2021	Total All Dates
Income:														
CPUD	\$1,420.50	\$348.60												\$1,769.10
Common Ground	\$0.00	\$3,600.00	\$4,737.50	\$5,100.00	\$425.00	\$675.00	\$550.00	\$550.00	\$525.00	\$600.00	\$550.00	\$550.00	\$4,425.00	\$17,862.50
UCCE	\$0.00	\$1,261.34	\$3,724.18	\$3,540.50	\$305.24	\$364.92	\$363.85	\$337.46	\$328.84	\$231.25	\$217.35	\$250.50	\$2,399.40	\$10,925.42
Motherlode Bonsai Club	\$0.00	\$0.00	\$0.00	\$240.00	\$75.00				\$150.00				\$225.00	\$465.00
Total Income	\$1,420.50	\$5,209.94	\$8,461.68	\$8,880.50	\$805.24	\$1,039.92	\$913.85	\$887.46	\$1,003.84	\$831.25	\$767.35	\$800.50	\$7,049.40	\$31,022.02
Expenses:														
CPUD	\$177.38	\$672.06	\$709.63	\$988.51	\$69.94	\$69.94	\$69.94	\$69.94	\$69.94	\$69.94	\$69.94	\$73.54	\$563.12	\$3,110.70
San Andreas Sanitary	\$282.59	\$1,009.61	\$1,280.41	\$1,391.33	\$101.11	\$101.11	\$101.11	\$101.11	\$101.11	\$101.11	\$101.11	\$97.04	\$804.81	\$4,768.75
CPPA	\$44.80	\$1,353.60	\$2,009.80	\$1,618.80	\$89.00	\$119.60	\$109.40	\$119.60	\$106.00	\$109.40	\$170.60	\$230.80	\$1,054.40	\$6,081.40
PGE	\$44.87	\$422.44	\$1,400.71	\$1,057.48	\$261.27	\$229.13	\$201.64	\$179.12	\$53.30	\$30.05	\$16.20	\$15.63	\$986.34	\$3,911.84
Insurance											\$684.26		\$684.26	\$684.26
Sewer Repairs	\$0.00	\$8,500.00	\$0.00	\$0.00									\$0.00	\$8,500.00
A/C Repairs	\$0.00	\$142.16	\$0.00	\$2,039.02								\$145.19	\$145.19	\$2,326.37
General Maintenance	\$0.00	\$27.57	\$406.89	\$295.47						\$240.00	\$32.68		\$272.68	\$1,002.61
Total Expenses	\$549.64	\$12,127.44	\$5,807.44	\$7,390.61	\$521.32	\$519.78	\$482.09	\$469.77	\$330.35	\$550.50	\$1,074.79	\$562.20	\$4,510.80	\$30,385.93
Profit/Loss	\$870.86	(\$6,917.50)	\$2,654.24	\$1,489.89	\$283.92	\$520.14	\$431.76	\$417.69	\$673.49	\$280.75	(\$307.44)	\$238.30	\$2,538.60	\$636.09