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

	Jul - Dec 19	
Ordinary Income/Expense		
Income		
Investments		
Interest-Savings, Short-term CD	2.54	
Total Investments		2.54
Program Income		
Program Revenue	100,005.77	
Total Program Income		100,005.77
Rental Income		4,428.36
Total Income		104,436.67
Gross Profit		104,436.67
Expense		
Contract Services		
Grant Administration	7,763.00	
Accounting Fees	3,118.75	
Outside Contract Services	89,346.10	
Total Contract Services		100,227.85
Facilities and Equipment		
Property Taxes	150.00	
Facility Maintenance	406.89	
Utilities	2,794.78	
Total Facilities and Equipment		3,351.67
Operations		
Website	179.40	
Computer Software	119.88	
Postage, Mailing Service	277.40	
Supplies	324.96	
Total Operations		901.64
Other Types of Expenses		
Memberships and Dues	390.27	
Other Costs	102.35	
Total Other Types of Expenses		492.62
Travel and Meetings		
Travel	145.80	
Total Travel and Meetings		145.80
Total Expense		105,119.58
Net Ordinary Income		-682.91
Net Income		**-682.91**