Calaveras County Resource Conservation District
Profit & Loss
January through December 2018

	Jan - Dec 18	
Ordinary Income/Expense		
Income		
Grant Income		1,505.00
Investments		
Interest-Savings, Short-term CD	2.61	
Total Investments		2.61
Program Income		
Program Revenue	100,060.00	
Program Income - Other	0.01	
Total Program Income		100,060.01
Rental Income		3,548.60
Total Income		105,116.22
Expense		
Advertising and Promotion		52.71
Contract Services		
Accounting Fees	1,250.00	
Outside Contract Services	77,385.00	
Contract Services - Other	3,481.25	
Total Contract Services		82,116.25
Facilities and Equipment		
Property Taxes	150.00	
Facility Maintenance	8,669.73	
Utilities	3,035.27	
Total Facilities and Equipment		11,855.00
Operations		
Computer Software	329.29	
Office Equipment	407.54	
Supplies	163.97	
Total Operations		900.80
Travel and Meetings		
Travel	906.66	
Total Travel and Meetings		906.66
Total Expense		95,831.42
Net Ordinary Income		9,284.80
Other Income/Expense		
Other Expense		
Bank Service Fee		30.00
Total Other Expense		30.00
Net Other Income		-30.00
Net Income		**9,254.80**