

## Calaveras County Resource Conservation District

## Profit &amp; Loss

11/03/20

July through October 2020

Accrual Basis

	<u>Jul - Oct 20</u>
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings, Short-term CD	5.03
Total Investments	5.03
Other Types of Income	
Miscellaneous Revenue	2,659.57
Total Other Types of Income	2,659.57
Program Income	
Program Revenue	17,195.35
Total Program Income	17,195.35
Rental Income	2,742.84
Total Income	22,602.79
Gross Profit	22,602.79
Expense	
Insurance Expense	
Insurance - Liability, D and O	-139.81
Worker's Compensation Insurance	936.21
Total Insurance Expense	796.40
Contract Services	
Grant Administration	0.00
Accounting Fees	450.00
Total Contract Services	450.00
Facilities and Equipment	
Property Taxes	150.00
Facility Maintenance	1,854.02
Utilities	1,416.39
Total Facilities and Equipment	3,420.41
Operations	
Computer Software	912.73
Office Equipment	463.30
Postage, Mailing Service	179.35
Printing and Copying	85.80
Supplies	92.12
Total Operations	1,733.30
Other Types of Expenses	
Staff Development	50.00
Memberships and Dues	434.86
Total Other Types of Expenses	484.86
Payroll Expenses	12,375.08
Total Expense	19,260.05
Net Ordinary Income	3,342.74
Net Income	<u><u>3,342.74</u></u>

## Calaveras County Resource Conservation District

## Balance Sheet

11/03/20

As of October 31, 2020

Accrual Basis

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	136,005.32
<b>Total Checking/Savings</b>	<u>136,005.32</u>
<b>Accounts Receivable</b>	
Accounts Receivable	292.94
<b>Total Accounts Receivable</b>	<u>292.94</u>
<b>Total Current Assets</b>	<u>136,298.26</u>
<b>TOTAL ASSETS</b>	<b><u>136,298.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	2,691.00
<b>Total Accounts Payable</b>	<u>2,691.00</u>
<b>Other Current Liabilities</b>	
Unearned or Deferred Revenue	130,494.65
Payroll Liabilities	822.76
<b>Total Other Current Liabilities</b>	<u>131,317.41</u>
<b>Total Current Liabilities</b>	<u>134,008.41</u>
<b>Total Liabilities</b>	134,008.41
<b>Equity</b>	
Retained Earnings	-1,052.89
Net Income	3,342.74
<b>Total Equity</b>	<u>2,289.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>136,298.26</u></b>

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11/03/20

**Calaveras County Resource Conservation District**  
**Deposit Detail**  
October 2020

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Type	Num	Date	Name	Account	Amount
Deposit		10/13/2020		Checking	564.81
Payment	16434	10/13/2020	Special District Risk ... Common Ground	Insurance - Liability, ... Undeposited Funds	-139.81 -425.00
TOTAL					-564.81

**Calaveras County Resource Conservation District**  
**Check Detail**  
**October 2020**

Type	Num	Date	Name	Item	Account	Paid Amount
Liability Check		10/05/2020	QuickBooks Payrol...		Checking	
			QuickBooks Payroll ...		Direct Deposit Liabili...	-1,260.79
TOTAL						-1,260.79
Liability Check		10/21/2020	QuickBooks Payrol...		Checking	
			QuickBooks Payroll ...		Direct Deposit Liabili...	-1,298.19
TOTAL						-1,298.19
Liability Check	E-pay	10/23/2020	EDD		Checking	
					Payroll Liabilities	-121.85
TOTAL						-121.85
Liability Check	E-pay	10/23/2020	EDD		Checking	
					Payroll Liabilities	-8.08
					Payroll Liabilities	-274.47
TOTAL						-282.55
Liability Check	E-pay	10/23/2020	United States Trea...		Checking	
					Payroll Liabilities	-778.00
					Payroll Liabilities	-500.50
					Payroll Liabilities	-500.50
					Payroll Liabilities	-117.06
					Payroll Liabilities	-117.06
TOTAL						-2,013.12
Liability Check	E-pay	10/23/2020	United States Trea...		Checking	
					Payroll Liabilities	-20.73
TOTAL						-20.73
Bill Pmt -Check	353	10/02/2020	Calaveras Public U...		Checking	
Bill		10/02/2020			Utilities	-69.94
TOTAL						-69.94
Bill Pmt -Check	354	10/02/2020	Dana Simpson		Checking	
Bill		09/30/2020			Computer Software	-119.88
					Computer Software	-6.00
TOTAL						-125.88
Bill Pmt -Check	355	10/02/2020	Jill M. Micheau		Checking	
Bill		09/30/2020	Cal Fire:Murphys Fo...		Computer Software	-149.95
TOTAL						-149.95

## Calaveras County Resource Conservation District Check Detail October 2020

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>356</b>	<b>10/02/2020</b>	<b>San Andreas Sanit...</b>		<b>Checking</b>	
Bill		10/02/2020			Utilities	-101.11
TOTAL						-101.11
<b>Bill Pmt -Check</b>	<b>357</b>	<b>10/06/2020</b>	<b>PG&amp;E- V</b>		<b>Checking</b>	
Bill		10/06/2020			Utilities	-16.67
TOTAL						-16.67
<b>Bill Pmt -Check</b>	<b>358</b>	<b>10/13/2020</b>	<b>Calaveras County</b>		<b>Checking</b>	
Bill		10/13/2020			Property Taxes	-150.00
TOTAL						-150.00
<b>Bill Pmt -Check</b>	<b>359</b>	<b>10/13/2020</b>	<b>Calaveras Public P...</b>		<b>Checking</b>	
Bill		10/13/2020			Utilities	-174.00
TOTAL						-174.00
<b>Bill Pmt -Check</b>	<b>360</b>	<b>10/13/2020</b>	<b>Special District Ris...</b>		<b>Checking</b>	
Bill		06/02/2020			Insurance - Liability, ...	-1,560.62
TOTAL						-1,560.62
<b>Paycheck</b>	<b>DD1011</b>	<b>10/06/2020</b>	<b>Dana L Simpson</b>		<b>Checking</b>	
					Payroll Expenses	-172.50
			PG&E:PGE 2020		Payroll Expenses	-165.00
			PG&E:PGE 2020		Payroll Expenses	-0.17
					Payroll Expenses	-0.17
					Payroll Liabilities	0.34
					Payroll Liabilities	10.00
					Payroll Expenses	-10.69
			PG&E:PGE 2020		Payroll Expenses	-10.23
					Payroll Liabilities	20.92
					Payroll Liabilities	20.92
					Payroll Expenses	-2.50
			PG&E:PGE 2020		Payroll Expenses	-2.40
					Payroll Liabilities	4.90
					Payroll Liabilities	4.90
					Payroll Liabilities	10.00
					Payroll Expenses	-5.86
			PG&E:PGE 2020		Payroll Expenses	-5.61
					Payroll Liabilities	11.47
					Direct Deposit Liabili...	291.68
TOTAL						0.00

## Calaveras County Resource Conservation District Check Detail October 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Paycheck	DD1012	10/06/2020	Gordon D Long		Checking	
				Cal Fire:Murphys Fo...	Payroll Expenses	-660.00
				PG&E:PGE 2020	Payroll Expenses	-135.00
				Cal Fire:Murphys Fo...	Payroll Expenses	-0.66
				PG&E:PGE 2020	Payroll Expenses	-0.13
					Payroll Liabilities	0.79
				Cal Fire:Murphys Fo...	Payroll Expenses	-40.92
				PG&E:PGE 2020	Payroll Expenses	-8.37
					Payroll Liabilities	49.29
					Payroll Liabilities	49.29
				Cal Fire:Murphys Fo...	Payroll Expenses	-9.57
				PG&E:PGE 2020	Payroll Expenses	-1.96
					Payroll Liabilities	11.53
					Payroll Liabilities	11.53
				Cal Fire:Murphys Fo...	Payroll Expenses	-22.44
PG&E:PGE 2020	Payroll Expenses	-4.59				
	Payroll Liabilities	27.03				
	Direct Deposit Liabili...	729.42				
TOTAL						0.00
Paycheck	DD1013	10/06/2020	Jill M Micheau		Checking	
				Cal Fire:Murphys Fo...	Payroll Expenses	-320.00
				Cal Fire:Murphys Fo...	Payroll Expenses	-0.32
					Payroll Liabilities	0.32
					Payroll Liabilities	102.00
				Cal Fire:Murphys Fo...	Payroll Expenses	-19.84
					Payroll Liabilities	19.84
					Payroll Liabilities	19.84
				Cal Fire:Murphys Fo...	Payroll Expenses	-4.64
					Payroll Liabilities	4.64
					Payroll Liabilities	4.64
				Cal Fire:Murphys Fo...	Payroll Expenses	-10.88
					Payroll Liabilities	10.88
					Direct Deposit Liabili...	193.52
				TOTAL		
Paycheck	DD1014	10/06/2020	Mary M Cole		Checking	
					Payroll Expenses	-50.00
					Payroll Expenses	-0.05
					Payroll Liabilities	0.05
					Payroll Expenses	-3.10
					Payroll Liabilities	3.10
					Payroll Liabilities	3.10
					Payroll Expenses	-0.73
					Payroll Liabilities	0.73
					Payroll Liabilities	0.73
					Payroll Expenses	-1.70
					Payroll Liabilities	1.70
	Direct Deposit Liabili...	46.17				
TOTAL						0.00

## Calaveras County Resource Conservation District

## Check Detail

October 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Paycheck	DD1015	10/20/2020	Dana L Simpson		Checking	
					Payroll Expenses	-195.00
			PG&E:PGE 2020		Payroll Expenses	-45.00
					Payroll Expenses	-0.19
			PG&E:PGE 2020		Payroll Expenses	-0.05
					Payroll Liabilities	0.24
					Payroll Liabilities	10.00
					Payroll Expenses	-12.09
			PG&E:PGE 2020		Payroll Expenses	-2.79
					Payroll Liabilities	14.88
					Payroll Liabilities	14.88
					Payroll Expenses	-2.83
			PG&E:PGE 2020		Payroll Expenses	-0.65
					Payroll Liabilities	3.48
					Payroll Liabilities	3.48
					Payroll Liabilities	10.00
					Payroll Expenses	-6.63
			PG&E:PGE 2020		Payroll Expenses	-1.53
					Payroll Liabilities	8.16
					Direct Deposit Liabili...	201.64
TOTAL						0.00
Paycheck	DD1016	10/20/2020	Jill M Micheau		Checking	
			Cal Fire:Murphys Fo...		Payroll Expenses	-340.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-0.34
					Payroll Liabilities	0.34
					Payroll Liabilities	104.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-21.08
					Payroll Liabilities	21.08
					Payroll Liabilities	21.08
			Cal Fire:Murphys Fo...		Payroll Expenses	-4.93
					Payroll Liabilities	4.93
					Payroll Liabilities	4.93
			Cal Fire:Murphys Fo...		Payroll Expenses	-11.56
					Payroll Liabilities	11.56
					Direct Deposit Liabili...	209.99
TOTAL						0.00
Paycheck	DD1017	10/20/2020	Matthew B Brock		Checking	
			PG&E:PGE 2020		Payroll Expenses	-960.00
			PG&E:PGE 2020		Payroll Expenses	-0.96
					Payroll Liabilities	0.96
			PG&E:PGE 2020		Payroll Expenses	-59.52
					Payroll Liabilities	59.52
					Payroll Liabilities	59.52
			PG&E:PGE 2020		Payroll Expenses	-13.92
					Payroll Liabilities	13.92
					Payroll Liabilities	13.92
			PG&E:PGE 2020		Payroll Expenses	-32.64
					Payroll Liabilities	32.64
					Direct Deposit Liabili...	886.56
TOTAL						0.00





**PG&E Grant**

Budget

Expenses Related to Grant

	Aug	Sep 1-15	Sep 16-30	Oct 1-15	Oct 16-31	Total	Balance	
<b>Salaries and Wages</b>								
Dana (\$35) 30 Hours	\$ 1,050.00	\$ 148.75	\$ 113.75	\$ 192.50	\$ 52.50	\$ 175.00	\$ 682.50	\$ 367.50
Matt (\$35) 200 hours	\$ 7,000.00	\$ 525.00	\$ -	\$ -	\$ 1,120.00	\$ 2,030.00	\$ 3,675.00	\$ 3,325.00
Gordon (\$50) 80 hours	\$ 4,000.00	\$ 350.00	\$ -	\$ 150.00	\$ 700.00	\$ 1,200.00	\$ 1,200.00	\$ 2,800.00
Jill (\$44) 8 hours	\$ 132.00	\$ 132.00	\$ -	\$ -	\$ -	\$ 132.00	\$ 132.00	\$ -
	\$ 12,182.00	\$ 1,155.75	\$ 113.75	\$ 342.50	\$ 1,172.50	\$ 2,905.00	\$ 5,689.50	\$ 6,492.50
								100%

Contractual

Field work	\$ 59,600.00						\$ -	\$ 59,600.00	0%
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Supplies

Printer	\$ 460.00	\$ 463.30					\$ 463.30	\$ (3.30)	101%
Postage and Mailing Supplies	\$ -	\$ 55.00					\$ 55.00	\$ (55.00)	

Indirect Costs (12%)

	\$ 460.00	\$ 518.30	\$ -	\$ -	\$ -	\$ -	\$ 518.30	\$ (58.30)	
	\$ 8,858.00	\$ 200.89	\$ 13.65	\$ 41.10	\$ 140.70	\$ 348.60	\$ 744.94	\$ 8,113.06	8%
<b>Total</b>	<b>\$ 81,100.00</b>	<b>\$ 1,874.94</b>	<b>\$ 127.40</b>	<b>\$ 383.60</b>	<b>\$ 1,313.20</b>	<b>\$ 3,253.60</b>	<b>\$ 6,952.74</b>	<b>\$ 74,147.26</b>	

Advance Received ACH 9/4/2020 \$ 40,550.00