Calaveras County Resource Conservation District
Profit & Loss
July 2019

	Jul 19	
Ordinary Income/Expense		
Income		
Program Income		
Program Revenue	26,144.65	
Total Program Income		26,144.65
Rental Income		200.98
Total Income		26,345.63
Gross Profit		26,345.63
Expense		
Contract Services		
Grant Administration	210.00	
Accounting Fees	318.75	
Outside Contract Services	17,550.00	
Total Contract Services		18,078.75
Facilities and Equipment		
Facility Maintenance	285.91	
Utilities	541.54	
Total Facilities and Equipment		827.45
Operations		
Supplies	296.01	
Total Operations		296.01
Total Expense		19,202.21
Net Ordinary Income		7,143.42
Net Income		**7,143.42**