

Calaveras County Resource Conservation District

Profit & Loss

12/01/20

July through November 2020

Accrual Basis

	<u>Jul - Nov 20</u>
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings, Short-term CD	7.42
Total Investments	7.42
Other Types of Income	
Miscellaneous Revenue	2,659.57
Total Other Types of Income	2,659.57
Program Income	
Program Revenue	91,050.95
Total Program Income	91,050.95
Rental Income	3,421.05
Total Income	97,138.99
Gross Profit	97,138.99
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
Outside Contract Services	59,600.00
Total Contract Services	60,050.00
Facilities and Equipment	
Property Taxes	150.00
Facility Maintenance	1,854.02
Utilities	1,855.62
Total Facilities and Equipment	3,859.64
Operations	
Computer Software	927.72
Office Equipment	463.30
Postage, Mailing Service	245.35
Printing and Copying	85.80
Supplies	92.12
Total Operations	1,814.29
Other Types of Expenses	
Staff Development	50.00
Memberships and Dues	434.86
Total Other Types of Expenses	484.86
Payroll Expenses	18,882.90
Total Expense	85,888.09
Net Ordinary Income	11,250.90
Net Income	<u>11,250.90</u>

Calaveras County Resource Conservation District

Balance Sheet

12/01/20

As of November 30, 2020

Accrual Basis

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	101,503.96
Total Checking/Savings	<u>101,503.96</u>
Accounts Receivable	
Accounts Receivable	40,511.55
Total Accounts Receivable	<u>40,511.55</u>
Total Current Assets	<u>142,015.51</u>
TOTAL ASSETS	<u>142,015.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	32,491.00
Total Accounts Payable	<u>32,491.00</u>
Other Current Liabilities	
Unearned or Deferred Revenue	96,897.39
Payroll Liabilities	2,429.11
Total Other Current Liabilities	<u>99,326.50</u>
Total Current Liabilities	<u>131,817.50</u>
Total Liabilities	131,817.50
Equity	
Retained Earnings	-1,052.89
Net Income	11,250.90
Total Equity	<u>10,198.01</u>
TOTAL LIABILITIES & EQUITY	<u>142,015.51</u>

Calaveras County Resource Conservation District
Deposit Detail
November 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		11/10/2020		Checking	717.94
Payment	16481	11/03/2020	Common Ground	Undeposited Funds	-425.00
Payment		11/10/2020	UCCE	Undeposited Funds	-292.94
TOTAL					-717.94

Calaveras County Resource Conservation District
Check Detail
November 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Liability Check		11/04/2020	QuickBooks Payrol...		Checking	
			QuickBooks Payroll ...		Direct Deposit Liabili...	-3,714.97
TOTAL						-3,714.97
Liability Check		11/19/2020	QuickBooks Payrol...		Checking	
			QuickBooks Payroll ...		Direct Deposit Liabili...	-1,186.50
TOTAL						-1,186.50
Bill Pmt -Check	361	11/03/2020	Calaveras Public U...		Checking	
Bill		11/03/2020			Utilities	-177.49
TOTAL						-177.49
Bill Pmt -Check	362	11/03/2020	PG&E- V		Checking	
Bill		11/03/2020			Utilities	-20.63
TOTAL						-20.63
Bill Pmt -Check	363	11/03/2020	San Andreas Sanit...		Checking	
Bill		11/03/2020			Utilities	-101.11
TOTAL						-101.11
Bill Pmt -Check	364	11/03/2020	Dana Simpson		Checking	
Bill		11/03/2020			Postage, Mailing Ser...	-55.00
					Computer Software	-10.00
TOTAL						-65.00
Bill Pmt -Check	365	11/03/2020	Proper Pruning Ser...		Checking	
Bill		11/02/2020	PG&E:PGE 2020	Contract ...	Outside Contract Se...	-29,800.00
TOTAL						-29,800.00
Bill Pmt -Check	366	11/10/2020	Calaveras Public P...		Checking	
Bill		11/10/2020			Utilities	-140.00
TOTAL						-140.00
Bill Pmt -Check	367	11/17/2020	Jill M. Micheau		Checking	
Bill		11/17/2020	Cal Fire:Murphys Fo...		Computer Software	-4.99
			Cal Fire:Murphys Fo...		Postage, Mailing Ser...	-11.00
TOTAL						-15.99

Calaveras County Resource Conservation District

Check Detail

November 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Paycheck	DD1018	11/05/2020	Dana L Simpson		Checking	
					Payroll Expenses	-120.00
			PG&E:PGE 2020		Payroll Expenses	-150.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-90.00
					Payroll Expenses	-0.12
			PG&E:PGE 2020		Payroll Expenses	-0.15
			Cal Fire:Murphys Fo...		Payroll Expenses	-0.09
					Payroll Liabilities	0.36
					Payroll Liabilities	10.00
					Payroll Expenses	-7.44
			PG&E:PGE 2020		Payroll Expenses	-9.30
			Cal Fire:Murphys Fo...		Payroll Expenses	-5.58
					Payroll Liabilities	22.32
					Payroll Liabilities	22.32
					Payroll Expenses	-1.73
			PG&E:PGE 2020		Payroll Expenses	-2.18
			Cal Fire:Murphys Fo...		Payroll Expenses	-1.31
					Payroll Liabilities	5.22
					Payroll Liabilities	5.22
					Payroll Liabilities	10.00
					Payroll Expenses	-4.08
			PG&E:PGE 2020		Payroll Expenses	-5.10
			Cal Fire:Murphys Fo...		Payroll Expenses	-3.06
					Payroll Liabilities	12.24
					Direct Deposit Liabili...	312.46
TOTAL						0.00
Paycheck	DD1019	11/05/2020	Gordon D Long		Checking	
					Payroll Expenses	-1,230.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-630.00
			PG&E:PGE 2020		Payroll Expenses	-1.23
			Cal Fire:Murphys Fo...		Payroll Expenses	-0.63
			PG&E:PGE 2020		Payroll Expenses	-0.63
					Payroll Liabilities	1.86
					Payroll Liabilities	83.00
			Cal Fire:Murphys Fo...		Payroll Expenses	-76.26
			PG&E:PGE 2020		Payroll Expenses	-39.06
					Payroll Liabilities	115.32
					Payroll Liabilities	115.32
			Cal Fire:Murphys Fo...		Payroll Expenses	-17.83
			PG&E:PGE 2020		Payroll Expenses	-9.14
					Payroll Liabilities	26.97
					Payroll Liabilities	26.97
					Payroll Liabilities	51.30
			Cal Fire:Murphys Fo...		Payroll Expenses	-41.82
			PG&E:PGE 2020		Payroll Expenses	-21.42
					Payroll Liabilities	63.24
					Direct Deposit Liabili...	1,583.41
TOTAL						0.00

Calaveras County Resource Conservation District Check Detail November 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Paycheck	DD1020	11/05/2020	Jill M Micheau		Checking	
				Cal Fire:Murphys Fo...	Payroll Expenses	-460.00
				Cal Fire:Murphys Fo...	Payroll Expenses	-0.46
					Payroll Liabilities	0.46
					Payroll Liabilities	115.00
				Cal Fire:Murphys Fo...	Payroll Expenses	-28.52
					Payroll Liabilities	28.52
					Payroll Liabilities	28.52
				Cal Fire:Murphys Fo...	Payroll Expenses	-6.67
					Payroll Liabilities	6.67
					Payroll Liabilities	6.67
				Cal Fire:Murphys Fo...	Payroll Expenses	-15.64
					Payroll Liabilities	15.64
					Direct Deposit Liabili...	309.81
TOTAL						0.00
Paycheck	DD1021	11/05/2020	Matthew B Brock		Checking	
				PG&E:PGE 2020	Payroll Expenses	-1,740.00
				PG&E:PGE 2020	Payroll Expenses	-1.74
					Payroll Liabilities	1.74
					Payroll Liabilities	71.00
				PG&E:PGE 2020	Payroll Expenses	-107.88
					Payroll Liabilities	107.88
					Payroll Liabilities	107.88
				PG&E:PGE 2020	Payroll Expenses	-25.23
					Payroll Liabilities	25.23
					Payroll Liabilities	25.23
				PG&E:PGE 2020	Payroll Expenses	-59.16
					Payroll Liabilities	59.16
					Direct Deposit Liabili...	1,509.29
TOTAL						0.00
Paycheck	DD1022	11/20/2020	Dana L Simpson		Checking	
					Payroll Expenses	-120.00
				Cal Fire:Murphys Fo...	Payroll Expenses	-45.00
				PG&E:PGE 2020	Payroll Expenses	-120.00
					Payroll Expenses	-0.12
				Cal Fire:Murphys Fo...	Payroll Expenses	-0.04
				PG&E:PGE 2020	Payroll Expenses	-0.12
					Payroll Liabilities	0.28
					Payroll Liabilities	10.00
					Payroll Expenses	-7.44
				Cal Fire:Murphys Fo...	Payroll Expenses	-2.79
				PG&E:PGE 2020	Payroll Expenses	-7.44
					Payroll Liabilities	17.67
					Payroll Liabilities	17.67
	Payroll Expenses	-1.74				
Cal Fire:Murphys Fo...	Payroll Expenses	-0.65				
PG&E:PGE 2020	Payroll Expenses	-1.74				
	Payroll Liabilities	4.13				
	Payroll Liabilities	4.13				
	Payroll Liabilities	10.00				
	Payroll Expenses	-4.08				
Cal Fire:Murphys Fo...	Payroll Expenses	-1.53				
PG&E:PGE 2020	Payroll Expenses	-4.08				
	Payroll Liabilities	9.69				
	Direct Deposit Liabili...	243.20				
TOTAL						0.00

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

Type	Num	Date	Name	Item	Account	Paid Amount
Paycheck	DD1023	11/20/2020	Gordon D Long		Checking	
				Cal Fire:Murphys Fo...	Payroll Expenses	-660.00
				Cal Fire:Murphys Fo...	Payroll Expenses	-0.66
					Payroll Liabilities	0.66
				Cal Fire:Murphys Fo...	Payroll Expenses	-40.92
					Payroll Liabilities	40.92
				Cal Fire:Murphys Fo...	Payroll Liabilities	40.92
					Payroll Expenses	-9.57
					Payroll Liabilities	9.57
					Payroll Liabilities	9.57
					Payroll Liabilities	0.73
				Cal Fire:Murphys Fo...	Payroll Expenses	-22.44
					Payroll Liabilities	22.44
					Direct Deposit Liabili...	608.78
TOTAL						0.00
Paycheck	DD1024	11/20/2020	Jill M Micheau		Checking	
				Cal Fire:Murphys Fo...	Payroll Expenses	-490.00
				Cal Fire:Murphys Fo...	Payroll Expenses	-0.49
					Payroll Liabilities	0.49
					Payroll Liabilities	118.00
				Cal Fire:Murphys Fo...	Payroll Expenses	-30.38
					Payroll Liabilities	30.38
					Payroll Liabilities	30.38
				Cal Fire:Murphys Fo...	Payroll Expenses	-7.10
					Payroll Liabilities	7.10
					Payroll Liabilities	7.10
				Cal Fire:Murphys Fo...	Payroll Expenses	-16.66
					Payroll Liabilities	16.66
					Direct Deposit Liabili...	334.52
TOTAL						0.00