

Calaveras County Resource Conservation District

Profit & Loss

05/05/20

July 2019 through April 2020

Accrual Basis

	<u>Jul '19 - Apr 20</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	6,167.75
Total Direct Public Support	6,167.75
Investments	
Interest-Savings, Short-term CD	4.07
Total Investments	4.07
Program Income	
Program Revenue	98,861.70
Total Program Income	98,861.70
Rental Income	7,489.65
Total Income	112,523.17
Gross Profit	112,523.17
Expense	
Contract Services	
Project manager	8,735.99
Grant Administration	3,088.75
Accounting Fees	3,468.75
Outside Contract Services	100,564.10
Total Contract Services	115,857.59
Facilities and Equipment	
Property Taxes	150.00
Facility Maintenance	633.42
Utilities	4,781.92
Total Facilities and Equipment	5,565.34
Operations	
Website	179.40
Computer Software	119.88
Office Equipment	0.00
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	122,962.99
Net Ordinary Income	-10,439.82
Net Income	<u><u>-10,439.82</u></u>

Calaveras County Resource Conservation District

05/05/20

Balance Sheet

Accrual Basis

As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	14,359.36
Total Checking/Savings	14,359.36
Accounts Receivable	
Accounts Receivable	326.98
Total Accounts Receivable	326.98
Total Current Assets	14,686.34
TOTAL ASSETS	14,686.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,675.00
Total Accounts Payable	2,675.00
Other Current Liabilities	
Unearned or Deferred Revenue	9,829.46
Total Other Current Liabilities	9,829.46
Total Current Liabilities	12,504.46
Total Liabilities	12,504.46
Equity	
Retained Earnings	12,621.70
Net Income	-10,439.82
Total Equity	2,181.88
TOTAL LIABILITIES & EQUITY	14,686.34

Calaveras County Resource Conservation District
Check Detail
 April 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	316	04/13/2020	Calaveras Public U...		Checking	
Bill		04/13/2020			Utilities	-66.52
TOTAL						-66.52
Bill Pmt -Check	317	04/13/2020	PG&E- V		Checking	
Bill		04/13/2020			Utilities	-167.57
TOTAL						-167.57
Bill Pmt -Check	318	04/13/2020	San Andreas Sanit...		Checking	
Bill		04/13/2020			Utilities	-126.54
TOTAL						-126.54
Bill Pmt -Check	319	04/13/2020	Calaveras Public P...		Checking	
Bill		04/13/2020			Utilities	-119.60
TOTAL						-119.60

Calaveras County Resource Conservation District
Deposit Detail
April 2020

Type	Num	Date	Name	Account	Amount
Deposit		04/13/2020		Checking	821.03
Payment	16188	04/13/2020	Common Ground	Undeposited Funds	-425.00
Payment	11209...	04/13/2020	UCCE	Undeposited Funds	-396.03
TOTAL					-821.03