Calaveras County Resource Conservation District
Profit & Loss
July through September 2019

	Jul - Sep 19	
Ordinary Income/Expense		
Income		
Investments		
Interest-Savings, Short-term CD	0.90	
Total Investments		0.90
Program Income		
Program Revenue	52,262.34	
Total Program Income		52,262.34
Rental Income		1,875.26
Total Income		54,138.50
Gross Profit		54,138.50
Expense		
Contract Services		
Grant Administration	4,669.80	
Accounting Fees	926.25	
Outside Contract Services	52,396.00	
Total Contract Services		57,992.05
Facilities and Equipment		
Property Taxes	150.00	
Facility Maintenance	285.91	
Utilities	1,597.40	
Total Facilities and Equipment		2,033.31
Operations		
Supplies	296.01	
Total Operations		296.01
Travel and Meetings		
Travel	145.80	
Total Travel and Meetings		145.80
Total Expense		60,467.17
Net Ordinary Income		-6,328.67
Net Income		**-6,328.67**