Adams Soil and Water Conservation District
Profit & Loss
July 2023 through June 2024

	Jul '23 - Jun 24	
Ordinary Income/Expense		
Income		
Bank Interest (Interest in...	77.98	→ Investment income
City Appropriations		
Council, ID	500.00	
Total City Appropriations	500.00	
County Appropriations	4,000.00	
Dist III Meeting		
Registration & Meals (R...	520.00	
Total Dist III Meeting	520.00	→ Other operating rev
Equipment Rental Income	400.00	
No Till Drill		
No Till Drill Rental	3,774.50	
Total No Till Drill	3,774.50	→ Other operating rev
State Appropriation GF		
Base Funding	14,500.00	
Match allocations	9,228.20	
Total State Appropriation...	23,728.20	
Total Income	33,000.68	
Expense		
Building Improvements	1,276.49	→ Repairs & Maintenance ~~Repairs & Maintenance~~
Conservation Projects		
Equipment	47,175.98	→ Capital Outlay
Total Conservation Proje...	47,175.98	
Division III		
Lunch (Lunch-Catering)	652.70	
Total Division III	652.70	→ Other operating exp

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	Jul '23 - Jun 24
Dues	
Division	70.00
IDEA	60.00
NACD	250.00
RC and D	50.00
Total Dues	430.00
Employee Expenses	
Mileage	293.87
Registration	273.21
Total Employee Expenses	567.08 → Trainings
Insurance (liabiliaty insu...	
Business - ICRMP	2,172.00
Workers Comp	168.00
Total Insurance (liabiliaty...	2,340.00
OFFICE EXPENSE	
Bank Charges	47.00 → Other operations exp
Box Rental (USPS Annu...	186.00
Computer Software	1,458.99
Equip Repairs & Mainte...	17.48 → Equipment
Meetings	
Division III Meetings	48.74 → ~~Trainings~~ Trainings
In-House Meetings	149.90 → Other operations exp
Total Meetings	198.64
New Office Equipment	611.22 → Supplies
Office Supplies	81.55 →
Postage/Supplies	68.00 →
Telephone (CTC)	1,701.26 → Other operations exp
Total OFFICE EXPENSE	4,370.14

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OUTREACH	
CERC	2,798.90
Donations-organizational	654.19
Newsletters Brochures...	121.25
Scholarships	3,040.00
Tours and Workshops	1,230.36
Youth Education	121.57
Total OUTREACH	7,966.27
Payroll Expenses/Admin ...	6,883.48
Supervisor Expense	
Lodging (actual)	498.33
Mileage-Misc (for all tra...	536.88
Registration	1,070.42
Total Supervisor Expense	2,105.63
Total Expense	73,767.77
Net Ordinary Income	-40,767.09
Net Income	**-40,767.09**