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

	Jul '23 - Ju...
Ordinary Income/Expense	
Income	
Bank Interest (Interest income...	50.00
City Appropriations	
Council, ID	500.00
Total City Appropriations	500.00
County Appropriations	4,000.00
CWMA cost share income	0.00
Donations - Income	0.00
Grants	
Grant - Grays Creek	0.00
Total Grants	0.00
No Till Drill	
No Till Drill Rental	3,000.00
Total No Till Drill	3,000.00
State Appropriation GF	
Base Funding	14,500.00
Match allocations	12,000.00
Total State Appropriation GF	26,500.00
Total Income	34,050.00
Expense	
Building Improvements	0.00
Conservation Projects	
Equipment	47,100.00
Total Conservation Projects	47,100.00

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	Jul '23 - Ju...
Dues	
Division	75.00
IASCD	1,800.00
IDEA	75.00
NACD	250.00
RC and D	200.00
Total Dues	2,400.00
Employee Expenses	
Mileage	250.00
Registration	100.00
Total Employee Expenses	350.00
GRANT EXPENSE ONLY	
Grays Creek #Cono1568	0.00
Meeting Expense	0.00
Total GRANT EXPENSE ONLY	0.00
Insurance (liabiliaty insurance)	
Business - ICRMP	1,900.00
Workers Comp	300.00
Total Insurance (liabiliaty insu...	2,200.00
OFFICE EXPENSE	
Advertising	500.00
Bank Charges	100.00
Box Rental (USPS Annual P...	200.00
Computer Software	1,250.00
Equip Repairs & Maintenance	300.00
Meetings	
Division III Meetings	250.00
In-House Meetings	75.00
Total Meetings	325.00

	Jul '23 - Ju...
New Office Equipment	500.00
Office Cleaning	250.00
Office Supplies	225.00
Postage/Supplies	100.00
Telephone (CTC)	1,800.00
Website	300.00
Total OFFICE EXPENSE	5,850.00
OUTREACH	
CERC	3,500.00
Demonstration Projects	200.00
Donations-organizational	1,250.00
Newsletters Brochures Dis...	1,200.00
Public Meetings	200.00
Scholarships	3,000.00
Tours and Workshops	500.00
Youth Education	1,000.00
Total OUTREACH	10,850.00
Payroll Expenses/Admin Wag...	7,500.00
Professional Fees	
Audit	0.00
Total Professional Fees	0.00
Supervisor Expense	
Lodging (actual)	1,000.00
Mileage- Board Meetings (for...	250.00
Mileage-Misc (for all travel ot...	1,100.00

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	Jul '23 - Ju...
Per-Diem	300.00
Registration	500.00
Total Supervisor Expense	3,150.00
Total Expense	79,400.00
Net Ordinary Income	-45,350.00
Net Income	**-45,350.00**