# Blaine Soil & Water Conservation District
## Profit & Loss YTD Comparison
### July 2023 through June 2024

| | Jul '23 - Jun 24 | Jul '23 - Jun 24 |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **County Allocation** | 18,000.00 | 18,000.00 |
| **Funds Transfer** | 42,000.00 | 42,000.00 |
| **Grants** | 3,392.00 | 3,392.00 |
| **misc** | 100.58 | 100.58 |
| **Services** | 3,125.00 | 3,125.00 |
| **State Allocation** | | |
| **Match Allocation** | 24,802.00 | 24,802.00 |
| **State Allocation - Other** | 14,500.00 | 14,500.00 |
| **Total State Allocation** | 39,302.00 | 39,302.00 |
| **Tree Sales** | 7,182.00 | 7,182.00 |
| **Total Income** | 113,101.58 | 113,101.58 |
| **Gross Profit** | 113,101.58 | 113,101.58 |
| **Expense** | | |
| **Advertising/Promotional** | 182.00 | 182.00 |
| **Board Meetings** | 1,523.00 | 1,523.00 |
| **District Employee Travel** | | |
| **Meals & Lodging** | 64.40 | 64.40 |
| **Total District Employee Travel** | 64.40 | 64.40 |
| **District Meetings** | 10,813.07 | 10,813.07 |
| **Donation** | 250.00 | 250.00 |
| **Dues** | | |
| **IDEA** | 65.00 | 65.00 |
| **NACD** | 75.00 | 75.00 |
| **Dues - Other** | 2,110.00 | 2,110.00 |
| **Total Dues** | 2,250.00 | 2,250.00 |
| **Insurance** | 5,558.36 | 5,558.36 |
| **Legislative Expense** | 60.26 | 60.26 |
| **Misc Expense** | 3,084.00 | 3,084.00 |
| **Office Supplies** | 205.17 | 205.17 |
| **Payroll Expenses** | 34,993.80 | 34,993.80 |
| **Postage** | 136.00 | 136.00 |
| **Public Outreach** | | |
| **Field Days & Worksops** | 41.45 | 41.45 |
| **Youth Program** | 800.00 | 800.00 |
| **Public Outreach - Other** | 76.45 | 76.45 |
| **Total Public Outreach** | 917.90 | 917.90 |
| **Range Drill** | 40.27 | 40.27 |
| **Rent** | 4,225.00 | 4,225.00 |
| **Snow Survey** | 1,000.00 | 1,000.00 |
| **Supervisors Travel** | | |
| **Meals & Lodging** | 1,045.16 | 1,045.16 |
| **Registration** | 1,753.00 | 1,753.00 |
| **Total Supervisors Travel** | 2,798.16 | 2,798.16 |
| **Tax** | 863.35 | 863.35 |
| **Tree Sales Expense** | | |
| **Plant Material** | 5,944.45 | 5,944.45 |
| **Tree Sales Expense - Other** | 366.48 | 366.48 |
| **Total Tree Sales Expense** | 6,310.93 | 6,310.93 |
| **Utilities** | | |
| **Internet** | 585.00 | 585.00 |
| **Total Utilities** | 585.00 | 585.00 |

# Blaine Soil & Water Conservation District
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### July 2023 through June 2024

| | Jul '23 - Jun 24 | Jul '23 - Jun 24 |
|---|---|---|
| **Website** | 140.20 | 140.20 |
| **Total Expense** | 76,000.87 | 76,000.87 |
| **Net Ordinary Income** | 37,100.71 | 37,100.71 |
| **Net Income** | **37,100.71** | **37,100.71** |