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

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
County Allocation	6,500.00
Division III	730.00
Drill Income	1,295.00
Franklin SCD Payment	722.28
Interest	4,849.39
Reimbursement	165.49
State Allocation	23,193.23
Ag BMP Grant	0.00
WQPA-Income	84,139.25
Total Income	121,594.64
Gross Profit	121,594.64
Expense	
Administration	
District Employee Travel	
Meals & Lodging	190.00
Mileage	817.30
Total District Employee Travel	1,007.30
Dues	2,130.00
Office Supplies	
Postage, ink, posters	140.56
Petty Cash	-1,000.00
Public Outreach	
Demonstration Projects	108.46
Division III	1,068.16
Fair Award	33.88
Field Days & Workshops	370.95
Newsletters, Brochures, display	642.10
Public Meetings	575.48
Trees	1,115.00
Youth Programs	3,595.94
Total Public Outreach	7,509.97
Supervisor Travel	
Mileage/annual	
Registration	748.50
Mileage/annual - Other	668.17
Total Supervisor Travel	1,416.67
Drill Expense	651.39
Insurance	2,172.00
Payroll Expenses-Payroll taxes	

Kirk Vicky 8-4-24

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

	Jul '23 - Jun 24
Payroll Expenses-Accountant	100.00
Employee Retirement	1,345.32
Payroll Expenses-Wages	18,915.97
Payroll Expenses-Payroll taxes - Other	5,024.36
Total Payroll Expenses-Payroll taxes	25,385.65
Quickbooks Subscription	324.50
Workers Comp	260.00
State Ag BMP Grant	
WQPA-Best Management Practices	76,490.25
Total Expense	117,488.29
Net Ordinary Income	4,106.35
Net Ordinary Income/Expense	4,106.35