Squaw Creek Soil Conservation District
Profit & Loss
July 2023 through June 2024

Squaw Creek SCD Profit & Loss	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
County Allocation	8,025.00
CWMA's Disbursement	29,114.90
Interest	5,326.18
Reimbursement	305.23
State Allocation	25,466.84
LGIP Savings	88,293.93
State Ag BMP Grant	
WQPA	36,408.00
Total Income	192,940.08
Expense	
Building Expenses- Property tax	69.00
Building Insurance	369.00
Building Renovation	88,293.93
Contribution- SW ID RC&D	50.00
CWMA	29,328.02
District Employee Travel	
Meals and Lodging	60.00
Mileage	1,148.22
Parking Fee	6.00
Registration	31.23
Total District Employee Travel	1,245.45
Division III Expense	38.19
Dues	2,130.00
Insurance	2,172.00
Newspaper Subscription	45.00
No till Drill	263.23
Office Supplies	
Postage	217.90
Office Supplies - ink, labels	75.23
Total Office Supplies	293.13
Office/General Administrative	
building keys	2.64
Company logo wear	296.91
Flowers- get well	35.00
Grant Submission fee	5.00
mailing expense	3.02
Total Office/General Administrative E	342.57
Payroll Expenses-Wages	
Payroll Expenses-Accountant	150.00

Squaw Creek Soil Conservation District
Profit & Loss
July 2023 through June 2024

Squaw Creek SCD Profit & Loss	Jul '23 - Jun 24
Payroll Expenses-Payroll Taxes	5,071.70
Retirement	1,345.32
Payroll Expenses-Wages - Other	18,873.81
Total Payroll Expenses-Wages	25,440.83
Public Outreach	
Newsletters, Brochures, display	440.71
Public Meetings	787.94
Youth Programs	1,609.12
Total Public Outreach	2,837.77
Quickbook Subscription	324.50
Travel	
Meals & Lodging	70.00
Mileage	
Supervisor	1,491.56
Registration	752.88
Total Travel	2,314.44
Workers Comp	648.00
State Ag BMP Grant	
WQPA grant payment	33,098.00
Utilities	33.88
Total Expense	189,336.94
Net Ordinary Income	192,940.08
Net Income	3,603.14

Deborah J Garlock-Peterson
8/6/24