

Hereford NRCD
Profit & Loss by Class
 July 2017 through June 2018

	Horseshoe -ADEQ EV 16-0...	Hereford NRCD	State Conservation District	State Education Center	TOTAL
Income					
Arizona State Land Department					
Conservation District	0.00	0.00	14,157.00	0.00	14,157.00
Education Center	0.00	0.00	0.00	7,402.00	7,402.00
Total Arizona State Land Departm...	0.00	0.00	14,157.00	7,402.00	21,559.00
Hereford NRCD					
Cooperator Contributions	0.00	1,705.00	0.00	0.00	1,705.00
Interest Income	0.00	42.28	0.00	0.00	42.28
Total Hereford NRCD	0.00	1,747.28	0.00	0.00	1,747.28
Projects Income					
Horseshoe Draw	538,781.50	0.00	0.00	0.00	538,781.50
Total Projects Income	538,781.50	0.00	0.00	0.00	538,781.50
Total Income	538,781.50	1,747.28	14,157.00	7,402.00	562,087.78
Expense					
Administration					
Contractors	0.00	0.00	4,950.00	0.00	4,950.00
Board Meetings	0.00	104.12	0.00	0.00	104.12
Marketing Campaign & Reporting	0.00	0.00	93.84	0.00	93.84
Office Supplies	0.00	0.00	20.94	0.00	20.94
Equipment	0.00	0.00	97.98	0.00	97.98
Website	0.00	0.00	287.88	0.00	287.88
Elections	0.00	0.00	52.50	0.00	52.50
Other	0.00	0.00	311.40	0.00	311.40
Total Administration	0.00	104.12	5,814.54	0.00	5,918.66
Organizations					
Conferences	0.00	0.00	1,096.16	0.00	1,096.16
Memberships & Dues	0.00	0.00	2,100.00	0.00	2,100.00
Total Organizations	0.00	0.00	3,196.16	0.00	3,196.16
Community Education					
Newsletter	0.00	0.00	0.00	1,239.02	1,239.02
Educational Materials	0.00	0.00	0.00	150.00	150.00
Cooperators & Conservation Signs	0.00	0.00	422.74	0.00	422.74
Total Community Education	0.00	0.00	422.74	1,389.02	1,811.76

Hereford NRC D
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Coordination					
BLM	0.00	71.57	2,604.07	0.00	2,675.64
USF&W	0.00	0.00	500.00	0.00	500.00
USFS	0.00	0.00	225.00	0.00	225.00
Total Coordination	0.00	71.57	3,329.07	0.00	3,400.64
HORSESHOE DRAW					
Administration & Management	9,000.00	0.00	0.00	0.00	9,000.00
Construction	508,781.50	0.00	0.00	0.00	508,781.50
Monitoring	21,000.00	0.00	0.00	0.00	21,000.00
Total HORSESHOE DRAW	538,781.50	0.00	0.00	0.00	538,781.50
Total Expense	538,781.50	175.69	12,762.51	1,389.02	553,108.72
Net Income	0.00	1,571.59	1,394.49	6,012.98	8,979.06