

Hereford NRC D
Profit & Loss by Class
 July through August 2021

	Hereford NRC D	State Conservation District	State Education Center	TOTAL
Income				
HEREFORD NRC D				
Contributions	100.00	0.00	0.00	100.00
Total HEREFORD NRC D	100.00	0.00	0.00	100.00
Total Income	100.00	0.00	0.00	100.00
Expense				
DISTRICTS OPERATIONS				
Management				
Contractors	0.00	1,500.00	0.00	1,500.00
Printing & Postage	0.00	3.40	0.00	3.40
Office Supplies	8.50	0.00	0.00	8.50
Fees	250.00	0.00	0.00	250.00
Total Management	258.50	1,503.40	0.00	1,761.90
Total DISTRICTS OPERATIONS	258.50	1,503.40	0.00	1,761.90
DISTRICT CONSERVATION PROGRAMS				
Planning	0.00	517.08	0.00	517.08
Total DISTRICT CONSERVATION PROGRA...	0.00	517.08	0.00	517.08
DISTRICT - GENERAL				
Outreach				
Newsletter	0.00	91.15	100.00	191.15
Website	0.00	91.19	0.00	91.19
Total Outreach	0.00	182.34	100.00	282.34
Total DISTRICT - GENERAL	0.00	182.34	100.00	282.34
Total Expense	258.50	2,202.82	100.00	2,561.32
Net Income	-158.50	-2,202.82	-100.00	-2,461.32

Hereford NRCD
Profit & Loss Detail
 July through August 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Income								
HEREFORD NRCD								
Contributions								
Deposit	08/20/2021			Deposit	Hereford NRCD	Hereford NRCD Local - 4926	100.00	100.00
Total Contributions							100.00	100.00
Total HEREFORD NRCD							100.00	100.00
Total Income							100.00	100.00
Expense								
DISTRICTS OPERATIONS								
Management								
Contractors								
Check	07/19/2021	2082	Joanne Roberts		State Conservation District	Hereford NRCD STATE -2846	750.00	750.00
Check	08/18/2021	2083	Joanne Roberts		State Conservation District	Hereford NRCD STATE -2846	750.00	1,500.00
Total Contractors							1,500.00	1,500.00
Printing & Postage								
Check	08/02/2021	ACH	USPS		State Conservation District	Hereford NRCD STATE -2846	3.40	3.40
Total Printing & Postage							3.40	3.40
Office Supplies								
Check	07/13/2021	ACH	Walmart		Hereford NRCD	Hereford NRCD Local - 4926	8.50	8.50
Total Office Supplies							8.50	8.50
Fees								
Check	08/31/2021	2006	American Stewards of Liberty		Hereford NRCD	Hereford NRCD Local - 4926	250.00	250.00
Total Fees							250.00	250.00
Total Management							1,761.90	1,761.90
Total DISTRICTS OPERATIONS							1,761.90	1,761.90
DISTRICT CONSERVATION PROGRAMS								
Planning								
Check	08/18/2021	2084	Joanne Roberts	Conservation Planning Training - Reimbursement	State Conservation District	Hereford NRCD STATE -2846	517.08	517.08
Total Planning							517.08	517.08
Total DISTRICT CONSERVATION PROGRAMS							517.08	517.08
DISTRICT - GENERAL								
Outreach								
Newsletter								
Check	08/02/2021	ACH	Staples		State Conservation District	Hereford NRCD STATE -2846	91.15	91.15
Check	08/19/2021	2002	Joanne Roberts		State Education Center	Hereford Ed Center STATE-4900	100.00	191.15
Total Newsletter							191.15	191.15
Website								
Check	07/19/2021	ACH	Homestead Technologies		State Conservation District	Hereford NRCD STATE -2846	23.99	23.99
Check	07/19/2021	ACH	Malwarebites		State Conservation District	Hereford NRCD STATE -2846	43.21	67.20
Check	08/18/2021	ACH	Homestead Technologies		State Conservation District	Hereford NRCD STATE -2846	23.99	91.19
Total Website							91.19	91.19
Total Outreach							282.34	282.34
Total DISTRICT - GENERAL							282.34	282.34
Total Expense							2,561.32	2,561.32
Net Income							-2,461.32	-2,461.32

Hereford NRCB
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Hereford NRCB STATE -2846	7,008.03
Hereford NRCB Local - 4926	43,583.57
Hereford Ed Center STATE-4900	11,339.12
NRCB Ed Center Local-4442	<u>2,497.33</u>
Total Checking/Savings	<u>64,428.05</u>
Total Current Assets	<u>64,428.05</u>
TOTAL ASSETS	<u>64,428.05</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	19,570.83
Unrestricted Net Assets	47,318.54
Net Income	<u>-2,461.32</u>
Total Equity	<u>64,428.05</u>
TOTAL LIABILITIES & EQUITY	<u>64,428.05</u>