

Hereford NRCD
Profit & Loss by Class
 July through August 2018

	Hereford NRCD	State Conservation District	State Education Center
Income			
Arizona State Land Department Conservation District	0.00	3,539.45	0.00
Total Arizona State Land Department	0.00	3,539.45	0.00
Hereford NRCD			
Cooperator Contributions	255.00	0.00	0.00
Interest Income	0.90	0.00	0.00
Total Hereford NRCD	255.90	0.00	0.00
Total Income	255.90	3,539.45	0.00
Expense			
Administration			
Contractors	0.00	900.00	100.00
Board Meetings	13.28	0.00	0.00
Marketing Campaign & Reporting	0.00	1.84	0.00
Office Supplies	0.00	23.17	0.00
Website	0.00	91.19	0.00
Other	0.00	11.00	0.00
Total Administration	13.28	1,027.20	100.00
Organizations			
Conferences	0.00	214.29	0.00
Memberships & Dues	50.00	0.00	0.00
Total Organizations	50.00	214.29	0.00
Community Education			
Newsletter	0.00	0.00	290.41
Cooperators & Conservation Signs	0.00	397.62	0.00
Total Community Education	0.00	397.62	290.41
Total Expense	63.28	1,639.11	390.41
Net Income	192.62	1,900.34	-390.41

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	TOTAL
Income	
Arizona State Land Department	
Conservation District	3,539.45
Total Arizona State Land Department	3,539.45
Hereford NRCD	
Cooperator Contributions	255.00
Interest Income	0.90
Total Hereford NRCD	255.90
Total Income	3,795.35
Expense	
Administration	
Contractors	1,000.00
Board Meetings	13.28
Marketing Campaign & Reporting	1.84
Office Supplies	23.17
Website	91.19
Other	11.00
Total Administration	1,140.48
Organizations	
Conferences	214.29
Memberships & Dues	50.00
Total Organizations	264.29
Community Education	
Newsletter	290.41
Cooperators & Conservation Signs	397.62
Total Community Education	688.03
Total Expense	2,092.80
Net Income	1,702.55