

Hereford NRC D
Profit & Loss by Class
July through November 2018

	Hereford NRC D	State Conservation District	State Education Center	Unclassified	TOTAL
Income					
Arizona State Land Department					
Conservation District	0.00	3,539.45	0.00	3,245.00	6,784.45
Education Center	0.00	0.00	1,304.35	0.00	1,304.35
Total Arizona State Land Department	0.00	3,539.45	1,304.35	3,245.00	8,088.80
Hereford NRC D					
Cooperator Contributions	1,806.10	0.00	0.00	35.00	1,841.10
Interest Income	1.65	0.00	0.00	0.00	1.65
Total Hereford NRC D	1,807.75	0.00	0.00	35.00	1,842.75
Total Income	1,807.75	3,539.45	1,304.35	3,280.00	9,931.55
Expense					
Administration					
Contractors	0.00	2,472.50	100.00	0.00	2,572.50
Board Meetings	28.94	0.00	0.00	0.00	28.94
Marketing Campaign & Reporting	0.00	15.39	0.00	0.00	15.39
Office Supplies	0.00	42.54	0.00	0.00	42.54
Website	23.99	139.17	0.00	0.00	163.16
Other	0.00	11.00	0.00	0.00	11.00
Total Administration	52.93	2,680.60	100.00	0.00	2,833.53
Organizations					
Conferences	0.00	214.29	0.00	0.00	214.29
Memberships & Dues	50.00	0.00	0.00	0.00	50.00
Total Organizations	50.00	214.29	0.00	0.00	264.29
Community Education					
Newsletter	0.00	0.00	573.16	0.00	573.16
Cooperators & Conservation Signs	0.00	397.62	0.00	0.00	397.62
Total Community Education	0.00	397.62	573.16	0.00	970.78
Coordination					
BLM	0.00	500.00	0.00	0.00	500.00
Total Coordination	0.00	500.00	0.00	0.00	500.00
Total Expense	102.93	3,792.51	673.16	0.00	4,568.60
Net Income	1,704.82	-253.06	631.19	3,280.00	5,362.95