

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

	Hereford NRC D	State Conservation District	State Education Center	TOTAL
Income				
Arizona State Land Department				
Conservation District	0.00	6,784.45	0.00	6,784.45
Education Center	0.00	0.00	1,304.35	1,304.35
Total Arizona State Land Department	0.00	6,784.45	1,304.35	8,088.80
Hereford NRC D				
Cooperator Contributions	1,841.10	0.00	0.00	1,841.10
Interest Income	1.90	0.00	0.00	1.90
Total Hereford NRC D	1,843.00	0.00	0.00	1,843.00
Total Income	1,843.00	6,784.45	1,304.35	9,931.80
Expense				
Administration				
Contractors	0.00	2,897.50	0.00	2,897.50
Board Meetings	28.94	0.00	0.00	28.94
Marketing Campaign & Reporting	0.00	15.39	0.00	15.39
Office Supplies	0.00	42.54	0.00	42.54
Website	0.00	187.15	0.00	187.15
Other	0.00	11.00	0.00	11.00
Total Administration	28.94	3,153.58	0.00	3,182.52
Organizations				
Conferences	0.00	214.29	0.00	214.29
Memberships & Dues	50.00	0.00	0.00	50.00
Total Organizations	50.00	214.29	0.00	264.29
Community Education				
Newsletter	0.00	0.00	773.16	773.16
Cooperators & Conservation Signs	0.00	397.62	0.00	397.62
Total Community Education	0.00	397.62	773.16	1,170.78
Coordination				
BLM	0.00	500.00	0.00	500.00
Total Coordination	0.00	500.00	0.00	500.00
Total Expense	78.94	4,265.49	773.16	5,117.59
Net Income	1,764.06	2,518.96	531.19	4,814.21