

Hereford NRC D
Profit & Loss by Class
 July 2018 through April 2019

	Hereford NRC D	State Conservation District	State Education Center	TOTAL
Income				
Arizona State Land Department				
Conservation District	0.00	10,029.45	0.00	10,029.45
Education Center	0.00	0.00	2,554.35	2,554.35
Total Arizona State Land Department	0.00	10,029.45	2,554.35	12,583.80
Hereford NRC D				
Cooperator Contributions	2,046.10	0.00	0.00	2,046.10
Annual Marketing Campaign	950.00	0.00	0.00	950.00
Interest Income	2.88	0.00	0.00	2.88
Total Hereford NRC D	2,998.98	0.00	0.00	2,998.98
Total Income	2,998.98	10,029.45	2,554.35	15,582.78
Expense				
Administration				
Contractors	0.00	4,597.50	100.00	4,697.50
Board Meetings	51.79	42.52	0.00	94.31
Marketing Campaign & Reporting	0.00	128.68	0.00	128.68
Office Supplies	-9.15	54.60	0.00	45.45
Website	0.00	283.11	0.00	283.11
Other	0.00	11.00	0.00	11.00
Total Administration	42.64	5,117.41	100.00	5,260.05
Organizations				
Conferences	25.28	521.74	0.00	547.02
Memberships & Dues	50.00	0.00	50.00	100.00
Total Organizations	75.28	521.74	50.00	647.02
Community Education				
Newsletter	0.00	0.00	994.48	994.48
Educational Materials	0.00	0.00	150.00	150.00
Cooperators & Conservation Signs	0.00	397.62	0.00	397.62
Total Community Education	0.00	397.62	1,144.48	1,542.10
Coordination				
BLM	0.00	500.00	0.00	500.00
Total Coordination	0.00	500.00	0.00	500.00
Total Expense	117.92	6,536.77	1,294.48	7,949.17
Net Income	2,881.06	3,492.68	1,259.87	7,633.61