

**Hereford NRCD**  
**Profit & Loss by Class**  
 July through September 2019

	Local Ed Center	Hereford NRCD	State Conservation District	State Education Center	TOTAL
<b>Income</b>					
Arizona State Land Department					
Conservation District	0.00	0.00	3,245.00	0.00	3,245.00
Education Center	0.00	0.00	0.00	1,112.53	1,112.53
<b>Total Arizona State Land Department</b>	<b>0.00</b>	<b>0.00</b>	<b>3,245.00</b>	<b>1,112.53</b>	<b>4,357.53</b>
<b>Hereford NRCD</b>					
Cooperator Contributions	0.00	120.00	0.00	0.00	120.00
Interest Income	0.12	1.26	0.00	0.00	1.38
<b>Total Hereford NRCD</b>	<b>0.12</b>	<b>121.26</b>	<b>0.00</b>	<b>0.00</b>	<b>121.38</b>
<b>Total Income</b>	<b>0.12</b>	<b>121.26</b>	<b>3,245.00</b>	<b>1,112.53</b>	<b>4,478.91</b>
<b>Expense</b>					
<b>Administration</b>					
Contractors	0.00	0.00	850.00	100.00	950.00
Board Meetings	0.00	14.53	69.14	0.00	83.67
Office Supplies	0.00	0.00	6.37	330.44	336.81
Website	0.00	0.00	115.18	0.00	115.18
Other	5.00	0.00	172.00	8.00	185.00
<b>Total Administration</b>	<b>5.00</b>	<b>14.53</b>	<b>1,212.69</b>	<b>438.44</b>	<b>1,670.66</b>
<b>Organizations</b>					
Conferences	0.00	0.00	2,123.54	0.00	2,123.54
Memberships & Dues	0.00	0.00	200.00	0.00	200.00
<b>Total Organizations</b>	<b>0.00</b>	<b>0.00</b>	<b>2,323.54</b>	<b>0.00</b>	<b>2,323.54</b>
<b>Community Education</b>					
Newsletter	0.00	0.00	199.01	194.58	393.59
Educational Materials	0.00	10,000.00	0.00	0.00	10,000.00
<b>Total Community Education</b>	<b>0.00</b>	<b>10,000.00</b>	<b>199.01</b>	<b>194.58</b>	<b>10,393.59</b>
<b>Total Expense</b>	<b>5.00</b>	<b>10,014.53</b>	<b>3,735.24</b>	<b>633.02</b>	<b>14,387.79</b>
<b>Net Income</b>	<b>-4.88</b>	<b>-9,893.27</b>	<b>-490.24</b>	<b>479.51</b>	<b>-9,908.88</b>