

Hereford NRCD
Profit & Loss by Class
September 2018

	Hereford NRCD	State Conservation District	State Education Center
Income			
Arizona State Land Department Education Center	0.00	0.00	1,304.35
Total Arizona State Land Department	0.00	0.00	1,304.35
Hereford NRCD			
Cooperator Contributions	580.00	0.00	0.00
Interest Income	0.23	0.00	0.00
Total Hereford NRCD	580.23	0.00	0.00
Total Income	580.23	0.00	1,304.35
Expense			
Administration			
Contractors	0.00	450.00	0.00
Board Meetings	8.90	0.00	0.00
Marketing Campaign & Reporting	0.00	13.55	0.00
Office Supplies	0.00	6.70	0.00
Website	0.00	23.99	0.00
Total Administration	8.90	494.24	0.00
Total Expense	8.90	494.24	0.00
Net Income	571.33	-494.24	1,304.35

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	<u>TOTAL</u>
Income	
Arizona State Land Department Education Center	1,304.35
Total Arizona State Land Department	1,304.35
Hereford NRCD Cooperator Contributions	580.00
Interest Income	0.23
Total Hereford NRCD	580.23
Total Income	1,884.58
Expense	
Administration	
Contractors	450.00
Board Meetings	8.90
Marketing Campaign & Reporting	13.55
Office Supplies	6.70
Website	23.99
Total Administration	503.14
Total Expense	503.14
Net Income	<u><u>1,381.44</u></u>