

**Hereford NRCD
Profit & Loss by Class**

July through December 2019

	Local Ed Center	Hereford NRCD	State Conservation District	State Education Center	TOTAL
Income					
Arizona State Land Department					
Conservation District	0.00	0.00	6,490.00	0.00	6,490.00
Education Center	0.00	0.00	0.00	3,081.21	3,081.21
Total Arizona State Land Department	0.00	0.00	6,490.00	3,081.21	9,571.21
Hereford NRCD					
Cooperator Contributions	0.00	155.00	0.00	0.00	155.00
Interest Income	0.44	1.26	0.00	0.00	1.70
Total Hereford NRCD	0.44	156.26	0.00	0.00	156.70
Total Income	0.44	156.26	6,490.00	3,081.21	9,727.91
Expense					
Administration					
Contractors	0.00	0.00	2,750.00	0.00	2,750.00
Board Meetings	0.00	14.53	84.72	0.00	99.25
Office Supplies	0.00	164.23	98.59	330.44	593.26
Website	0.00	0.00	187.15	0.00	187.15
Other	5.00	22.00	100.00	11.00	138.00
Total Administration	5.00	200.76	3,220.46	341.44	3,767.66
Organizations					
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
Total Organizations	0.00	0.00	2,323.54	0.00	2,323.54
Community Education					
Newsletter	0.00	0.00	393.59	0.00	393.59
Educational Materials	0.00	10,000.00	0.00	0.00	10,000.00
Total Community Education	0.00	10,000.00	393.59	0.00	10,393.59
Total Expense	5.00	10,200.76	5,937.59	341.44	16,484.79
Net Income	-4.56	-10,044.50	552.41	2,739.77	-6,756.88