

**Hereford NRCD
Balance Sheet
As of September 30, 2021**

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Hereford NRCD STATE -2846	19,214.04
Hereford NRCD Local - 4926	43,708.57
Hereford Ed Center STATE-4900	11,339.12
NRCD Ed Center Local-4442	2,497.33
Total Checking/Savings	<u>76,759.06</u>
Total Current Assets	<u>76,759.06</u>
TOTAL ASSETS	<u>76,759.06</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	19,570.83
Unrestricted Net Assets	47,318.54
Net Income	9,869.69
Total Equity	<u>76,759.06</u>
TOTAL LIABILITIES & EQUITY	<u>76,759.06</u>

Hereford NRC D
Profit & Loss by Class
 July through September 2021

	Hereford NRC D	State Conservation District	State Education Center	TOTAL
Income				
ARIZONA STATE WARRANTS				
Conservation District (General)	0.00	12,980.00	0.00	12,980.00
Total ARIZONA STATE WARRANTS	0.00	12,980.00	0.00	12,980.00
HEREFORD NRC D				
Contributions	225.00	0.00	0.00	225.00
Total HEREFORD NRC D	225.00	0.00	0.00	225.00
Total Income	225.00	12,980.00	0.00	13,205.00
Expense				
DISTRICTS OPERATIONS				
Management				
Contractors	0.00	2,250.00	0.00	2,250.00
Printing & Postage	0.00	3.40	0.00	3.40
Office Supplies	8.50	0.00	0.00	8.50
Fees	250.00	0.00	0.00	250.00
Total Management	258.50	2,253.40	0.00	2,511.90
Total DISTRICTS OPERATIONS	258.50	2,253.40	0.00	2,511.90
DISTRICT CONSERVATION PROGRAMS				
Planning	0.00	517.08	0.00	517.08
Total DISTRICT CONSERVATION PROGR...	0.00	517.08	0.00	517.08
DISTRICT - GENERAL				
Outreach				
Newsletter	0.00	91.15	100.00	191.15
Website	0.00	115.18	0.00	115.18
Total Outreach	0.00	206.33	100.00	306.33
Total DISTRICT - GENERAL	0.00	206.33	100.00	306.33
Total Expense	258.50	2,976.81	100.00	3,335.31
Net Income	-33.50	10,003.19	-100.00	9,869.69

Hereford NRCD
Profit & Loss Detail
 July through September 2021

Type	Date	Num	Name	Memo	Class	Amount	Balance
Income							
ARIZONA STATE WARRANTS							
Conservation District (General)							
Deposit	09/30/2021				State Conservation District	12,980.00	12,980.00
Total Conservation District (General)						12,980.00	12,980.00
Total ARIZONA STATE WARRANTS						12,980.00	12,980.00
HEREFORD NRCD							
Contributions							
Deposit	08/20/2021				Hereford NRCD	100.00	100.00
Deposit	09/30/2021				Hereford NRCD	125.00	225.00
Total Contributions						225.00	225.00
Total HEREFORD NRCD						225.00	225.00
Total Income						13,205.00	13,205.00
Expense							
DISTRICTS OPERATIONS							
Management							
Contractors							
Check	07/19/2021	2082	Joanne Roberts		State Conservation District	750.00	750.00
Check	08/18/2021	2083	Joanne Roberts		State Conservation District	750.00	1,500.00
Check	09/20/2021	2085	Joanne Roberts		State Conservation District	750.00	2,250.00
Total Contractors						2,250.00	2,250.00
Printing & Postage							
Check	08/02/2021	ACH	USPS		State Conservation District	3.40	3.40
Total Printing & Postage						3.40	3.40
Office Supplies							
Check	07/13/2021	ACH	Walmart		Hereford NRCD	8.50	8.50
Total Office Supplies						8.50	8.50
Fees							
Check	08/31/2021	2006	American Stewards of Liberty		Hereford NRCD	250.00	250.00
Total Fees						250.00	250.00
Total Management						2,511.90	2,511.90
Total DISTRICTS OPERATIONS						2,511.90	2,511.90
DISTRICT CONSERVATION PROGRAMS							
Planning							
Check	08/18/2021	2084	Joanne Roberts	Conservation Planning Training - Reimbursement	State Conservation District	517.08	517.08
Total Planning						517.08	517.08
Total DISTRICT CONSERVATION PROGRAMS						517.08	517.08
DISTRICT - GENERAL							
Outreach							
Newsletter							
Check	08/02/2021	ACH	Staples		State Conservation District	91.15	91.15
Check	08/19/2021	2002	Joanne Roberts		State Education Center	100.00	191.15
Total Newsletter						191.15	191.15
Website							
Check	07/19/2021	ACH	Homestead Technologies		State Conservation District	23.99	23.99
Check	07/19/2021	ACH	Malwarebytes		State Conservation District	43.21	67.20
Check	08/18/2021	ACH	Homestead Technologies		State Conservation District	23.99	91.19
Check	09/20/2021	ACH	Homestead Technologies		State Conservation District	23.99	115.18
Total Website						115.18	115.18
Total Outreach						306.33	306.33
Total DISTRICT - GENERAL						306.33	306.33
Total Expense						3,335.31	3,335.31
Net Income						9,869.69	9,869.69