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Accrual Basis

Sparta Groundwater Conservation District
Profit & Loss Budget Overview
January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Donations	42,000.00
Interest	120.00
Total Income	<u>42,120.00</u>
Expense	
Contract Services	36,000.00
Dues & memberships	300.00
Mileage reimbursement	4,200.00
Miscellaneous	600.00
Office Supplies	360.00
Operations	600.00
Telephone expense	600.00
Travel and Meetings	600.00
Web site expense	480.00
Total Expense	<u>43,740.00</u>
Net Ordinary Income	<u>-1,620.00</u>
Net Income	<u><u>-1,620.00</u></u>