

## Sparta Groundwater Commission Financial Statement

	2013	2014	2015	2016	2017	2017	2018
	Actual	Actual	Actual	Actual	Budget	Amended	Budget
<b>Income</b>							
Donations	36,200.00	30,700.00	23,000.00	35,000.00	40,000.00	39,750.00	39,750.00
Other*	-	-	-	-	-	9,000.00	9,000.00
Interest	40.42	8.58	3.79	50.00	-	-	-
<b>Total Income</b>	<b>36,240.42</b>	<b>30,708.58</b>	<b>23,003.79</b>	<b>35,050.00</b>	<b>40,000.00</b>	<b>48,750.00</b>	<b>48,750.00</b>
<b>Expenses</b>							
Contract Services	36,000.00	30,600.00	31,500.00	36,000.00	38,500.00	38,500.00	38,500.00
Dues & Memberships	450.00	500.00	250.00	275.00	275.00	500.00	500.00
Mileage Reimbursement	2,072.77	2,133.69	1,998.55	1,800.00	1,800.00	4,300.00	4,300.00
Miscellaneous/Operations	46.00	46.15	-	500.00	500.00	-	-
Office Supplies	518.69	322.41	-	500.00	500.00	1,000.00	1,000.00
Telephone Expense	-	-	-	500.00	500.00	600.00	600.00
Reconciliation/Discrepancies	-	-	-	-	-	-	-
Travel & Meetings	323.00	420.72	-	500.00	500.00	500.00	500.00
Web Site Expense	5,467.40	388.50	388.50	500.00	500.00	500.00	500.00
<b>Total Expense</b>	<b>44,877.86</b>	<b>34,411.47</b>	<b>34,137.05</b>	<b>40,575.00</b>	<b>43,075.00</b>	<b>45,900.00</b>	<b>45,900.00</b>

\*Other Income in 2017 - \$4,500 from a grant & \$4,500 from accounts receivable