

8:28 AM

02/19/15

Accrual Basis

Sparta Groundwater Conservation District
Profit & Loss Budget Overview
January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Donations	35,000.00
Interest	50.00
Total Income	<u>35,050.00</u>
Gross Profit	35,050.00
Expense	
Contract Services	36,000.00
Dues & memberships	275.00
Mileage reimbursement	1,800.00
Miscellaneous	500.00
Office Supplies	500.00
Telephone expense	600.00
Travel and Meetings	500.00
Web site expense	500.00
Total Expense	<u>40,675.00</u>
Net Ordinary Income	<u>-5,625.00</u>
Net Income	<u><u>-5,625.00</u></u>