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Accrual Basis

**Sparta Groundwater Conservation District**  
**Profit & Loss Budget Overview**  
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Donations	36,000.00
Interest	60.00
<b>Total Income</b>	<u>36,060.00</u>
<b>Gross Profit</b>	36,060.00
Expense	
Contract Services	19,800.00
Dues & memberships	450.00
Mileage reimbursement	2,400.00
Office Supplies	1,200.00
Operations	900.00
Travel and Meetings	600.00
Web site expense	900.00
<b>Total Expense</b>	<u>26,250.00</u>
<b>Net Ordinary Income</b>	<u>9,810.00</u>
<b>Net Income</b>	<u><u>9,810.00</u></u>