

Vya Conservation District

Profit & Loss

09/02/21

July 2020 through June 2021

Accrual Basis

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
Government Grants	
State Grants	4,000.00
Total Government Grants	4,000.00
Other Types of Income	
Savings Interest	59.17
Total Other Types of Income	59.17
Total Income	4,059.17
Expense	
Contract Services	
Outside Contract Services	925.00
Total Contract Services	925.00
Insurance	1,118.00
Operations	
Conservation Projects	9,888.00
Education	800.00
Total Operations	10,688.00
Other Types of Expenses	
Memberships and Dues	600.00
Total Other Types of Expenses	600.00
Website fees	204.00
Total Expense	13,535.00
Net Ordinary Income	-9,475.83
Net Income	<u><u>-9,475.83</u></u>