

San Mateo County Resource Conservation District

08/11/17

Balance Sheet

Accrual Basis

As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking RCD 8123985	
SC Stewardship Restricted Fund	286,892.55
1000 · Checking RCD 8123985 - Other	35,340.06
Total 1000 · Checking RCD 8123985	<u>322,232.61</u>
1004 · Restricted 8121907	54,363.68
1010 · OTHER_8144886	91,751.72
Total Checking/Savings	<u>468,348.01</u>
Accounts Receivable	
1110 · Contracts Receivable	1,084,540.76
Total Accounts Receivable	<u>1,084,540.76</u>
Total Current Assets	<u>1,552,888.77</u>
Other Assets	
1600 · Long-Term Receivables	5,547,692.28
1610 · Security Deposits	1,300.00
1620 · Prepaid Expenses (Liability Insurance)	7,880.00
Total Other Assets	<u>5,556,872.28</u>
TOTAL ASSETS	<u><u>7,109,761.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	216,315.96
Total Accounts Payable	<u>216,315.96</u>
Other Current Liabilities	
2105 · Employee Benefits Payable	884.89
2125 · Accrued payroll (Payroll earned in one FY but paid in next FY)	56,100.83
2130 · Compensated absences payable (Sick/Vaca Carryover)	30,742.44
2165 · Recoverable Grants Payable (Two year loan from SVC)	200,000.00
2200 · Deferred Revenue	660,564.24
2250 · Potential Revenue	5,547,692.28
Total Other Current Liabilities	<u>6,495,984.68</u>
Total Current Liabilities	<u>6,712,300.64</u>
Total Liabilities	6,712,300.64
Equity	
3900 · Retained Earnings	482,000.69
Net Income	-84,540.28
Total Equity	<u>397,460.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,109,761.05</u></u>

San Mateo County Resource Conservation District

08/11/17

Profit & Loss

Accrual Basis

July 2017

	<u>Jul 17</u>
Ordinary Income/Expense	
Income	
4010 · Contracts/Grants	800.00
4020 · Individual Contributions	1,046.25
4030 · Interest Income	15.40
4200 · Property Tax Revenue	181.55
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Total Income	2,043.20
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Gross Profit	2,043.20
Expense	
5000 · Personnel	
5010 · Salary	66,154.32
5030 · Salary Tax Expense	5,268.59
5040 · Benefits	2,504.51
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Total 5000 · Personnel	73,927.42
6070 · Communications	
6080 · Telephone	229.52
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Total 6070 · Communications	229.52
6200 · Discretionary	120.00
6555 · Personnel Service Fees	205.00
6750 · Professional Development	660.00
6775 · Project Software	688.16
6950 · Travel/Accomodations	820.90
7500 · Program Expense	9,932.48
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Total Expense	86,583.48
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Net Ordinary Income	-84,540.28
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Net Income	-84,540.28
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