

San Mateo County Resource Conservation District
Balance Sheet
 As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · FNB (985) Checking	1,391,108.95
1010 · FNB (907) MM	419,031.31
1020 · FNB (886) MM	148,604.41
Total Checking/Savings	1,958,744.67
Accounts Receivable	
1200 · Accounts Receivable	1,634,411.27
Total Accounts Receivable	1,634,411.27
Total Current Assets	3,593,155.94
TOTAL ASSETS	3,593,155.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	345,926.65
Total Accounts Payable	345,926.65
Credit Cards	
Visa - Issel - 5040	1,870.47
2210 · Visa - Bohlke - 6063	35.07
2220 · Visa - Nelson - 4811	2,746.35
Total Credit Cards	4,651.89
Other Current Liabilities	
2300 · Accrued Time Off	30,742.44
2400 · Deferred Revenue	
2410 · Bechtel Foundation	320,000.00
2420 · MROSD (Event Center Fisheries Enhancement Grant (Driscoll Ranch))	62,000.00
2430 · PG&E	1,020,000.00
2440 · SMC Support Installments	62,500.00
2400 · Deferred Revenue - Other	515,975.99
Total 2400 · Deferred Revenue	1,980,475.99
Total Other Current Liabilities	2,011,218.43
Total Current Liabilities	2,361,796.97
Long Term Liabilities	
2500 · Recoverable Grants	
2510 · Kabcenell	100,000.00
2520 · Silicon Valley Foundation	100,000.00
Total 2500 · Recoverable Grants	200,000.00
Total Long Term Liabilities	200,000.00
Total Liabilities	2,561,796.97
Equity	
3000 · Opening Bal Equity	-1.00
3500 · Retained Earnings	1,172,042.25
Net Income	-140,682.28
Total Equity	1,031,358.97
TOTAL LIABILITIES & EQUITY	3,593,155.94

San Mateo County Resource Conservation District
Income Statement
July 2018

	<u>Jul 18</u>
Ordinary Income/Expense	
Income	
Contracts	112,012.39
Donations	13,850.00
Total Income	<u>125,862.39</u>
Gross Profit	125,862.39
Expense	
Communications	108.35
Organizational	8,942.00
Personnel	6,635.98
Planning-Design-Technical Asst	41,461.30
Professional Development	600.00
Project Implementation	202,675.64
Rent	5,921.40
Software	200.00
Total Expense	<u>266,544.67</u>
Net Ordinary Income	<u>-140,682.28</u>
Net Income	<u><u>-140,682.28</u></u>