

Balance Sheet

As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1030 · Checking Account (5269)	1,045,180.29
1031 · Restricted State Funds (5012) (Butano Channel)	238,444.18
1032 · Operating Reserve (0202)	148,693.94
Total Checking/Savings	1,432,318.41
Accounts Receivable	
1200 · Accounts Receivable	3,059,392.60
Total Accounts Receivable	3,059,392.60
Total Current Assets	4,491,711.01
TOTAL ASSETS	4,491,711.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	691,101.52
Total Accounts Payable	691,101.52
Credit Cards	
2010 · Visa - Bohlke - 6063	-58.24
2020 · Visa - Nelson - 4811	103.74
2030 · Visa - Issel - 5040	-253.51
Total Credit Cards	-208.01
Other Current Liabilities	
2300 · Accrued Time Off	52,086.79
2400 · Deferred Revenue	
2405 · Bonde Weir	6,081.36
2410 · Santa Cruz Mountain Stewardship	441,136.13
2415 · SAM First Flush	32,000.00
2420 · MROSD (Event Center Fisheries Enhancement Grant (Driscoll Ranch))	30,000.00
2425 · Randtron Antenna	3,424.32
2430 · PG&E	1,020,000.00
2435 · Cloverdale Ponds	75,132.38
2440 · SMC Support Installments	62,500.00
2445 · SMC Old Haul Raod Phase 1	13,403.68
2450 · Butano Channel State Funds (HE-BC-STATE)	282,505.00
2460 · SMC Ag Ombudsman	26,570.38
2400 · Deferred Revenue - Other	36,428.00
Total 2400 · Deferred Revenue	2,029,181.25
Total Other Current Liabilities	2,081,268.04
Total Current Liabilities	2,772,161.55
Long Term Liabilities	
2500 · Recoverable Grants	200,000.00
Total Long Term Liabilities	200,000.00
Total Liabilities	2,972,161.55
Equity	
3500 · Net Assets	1,179,071.33
3999 · SUSPENSE	-36.34
Net Income	340,514.47
Total Equity	1,519,549.46
TOTAL LIABILITIES & EQUITY	4,491,711.01

San Mateo Resource Conservation District
Profit & Loss
July through November 2018

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	TOTAL
Ordinary Income/Expense						
Income						
Contracts	112,012.39	542,700.25	177,999.88	2,209,606.97	452,468.68	3,494,788.17
Donations						
Annual Appeal Donation	0.00	0.00	0.00	0.00	200.00	200.00
Donations - Other	13,850.00	0.00	14.00	200.00	0.00	14,064.00
Total Donations	13,850.00	0.00	14.00	200.00	200.00	14,264.00
Interest	212.52	224.77	220.45	201.41	185.53	1,044.68
Property Tax	185.30	152.78	54.55	43.72	6,151.00	6,587.35
Total Income	126,260.21	543,077.80	178,288.88	2,210,052.10	459,005.21	3,516,684.20
Gross Profit	126,260.21	543,077.80	178,288.88	2,210,052.10	459,005.21	3,516,684.20
Expense						
Communications	390.16	501.70	445.11	91.91	678.92	2,107.80
Equipment	0.00	0.00	2,901.36	0.00	0.00	2,901.36
Insurance	0.00	71.14	0.00	142.50	0.00	213.64
Membership-Dues-Subscriptions	0.00	0.00	0.00	1,044.00	0.00	1,044.00
Organizational	9,303.30	10,096.68	7,169.60	3,094.24	868.90	30,532.72
Personnel	7,327.98	68,034.62	82,271.73	104,456.34	84,480.44	346,571.11
Planning-Design-Technical Asst	53,552.56	17,775.45	3,940.00	0.00	0.00	75,268.01
Professional Development	600.00	778.00	345.00	0.00	0.00	1,723.00
Project Implementation	555,950.51	611,976.20	965,583.52	485,456.93	67,258.88	2,686,226.04
Rent	5,921.40	8,542.80	0.00	0.00	8,542.80	23,007.00
Software	230.00	230.00	200.00	116.96	30.00	806.96
Supplies	0.00	0.00	12.17	35.91	0.00	48.08
Travel-Meals-Meetings	0.00	1,725.00	1,392.30	1,693.81	576.66	5,387.77
6020 - Bank Fees	10.00	50.00	190.00	82.24	0.00	332.24
Total Expense	633,285.91	719,781.59	1,064,450.79	596,214.84	162,436.60	3,176,169.73
Net Ordinary Income	-507,025.70	-176,703.79	-886,161.91	1,613,837.26	296,568.61	340,514.47
Net Income	-507,025.70	-176,703.79	-886,161.91	1,613,837.26	296,568.61	340,514.47