

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

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1030 · Checking Account (5269)	1,396,214.40
1031 · Restricted State Funds (5012) (Butano Channel)	2,935.72
1032 · Operating Reserve (0202)	148,712.88
	1,547,863.00
Accounts Receivable	
1200 · Accounts Receivable	2,716,797.91
	2,716,797.91
Total Current Assets	4,264,660.91
TOTAL ASSETS	4,264,660.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	899,063.39
	899,063.39
Credit Cards	1,615.77
Other Current Liabilities	
2300 · Accrued Time Off	47,111.74
2400 · Deferred Revenue	
2405 · Bonde Weir	6,081.36
2410 · Santa Cruz Mountain Stewardship	441,136.13
2415 · SAM First Flush	11,133.14
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
2431 · PGE Project Development	20,000.00
2435 · Cloverdale Ponds	75,132.38
2440 · SMC Support Installments	62,500.00
2445 · SMC Old Haul Road Phase 1	13,403.68
2450 · Butano Channel State Funds (HE-BC-STATE)	220,096.77
2460 · SMC Ag Ombudsman	26,570.38
2400 · Deferred Revenue - Other	36,428.00
	1,965,906.16
Total Other Current Liabilities	2,013,017.90

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01/14/19

Accrual Basis

	<u>Dec 31, 18</u>
Total Current Liabilities	2,913,697.06
Long Term Liabilities	
2500 · Recoverable Grants	200,000.00
Total Long Term Liabilities	200,000.00
Total Liabilities	3,113,697.06
Equity	
3500 · Net Assets	1,177,236.33
3999 · SUSPENSE	-36.34
Net Income	-26,236.14
Total Equity	1,150,963.85
TOTAL LIABILITIES & EQUITY	<u>4,264,660.91</u>

San Mateo Resource Conservation District

Profit & Loss

July through December 2018

	<u>Jul - Dec 18</u>
Ordinary Income/Expense	
Income	
Contracts	3,710,773.06
Donations	
Annual Appeal Donation	14,228.68
Donations - Other	15,064.00
Total Donations	29,292.68
Interest	1,207.90
Property Tax	67,215.44
Total Income	3,808,489.08
Gross Profit	3,808,489.08
Expense	
Communications	2,327.87
Equipment	2,933.48
Insurance	213.64
Membership-Dues-Subscriptions	1,044.00
Organizational	35,006.09
Personnel	494,874.49
Planning-Design-Technical Asst	39,799.21
Professional Development	1,923.00
Project Implementation	3,223,733.48
Rent	23,007.00
Software	2,218.28
Supplies	674.37
Travel-Meals-Meetings	6,970.31
Total Expense	3,834,725.22
Net Ordinary Income	-26,236.14
Net Income	<u><u>-26,236.14</u></u>