

**Balance Sheet**

As of January 31, 2019

	Jan 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1030 · Checking Account (5269)	1,984,761.34
1031 · Restricted State Funds (5012) (Butano Channel)	2,935.84
1032 · Operating Reserve (0202)	148,731.83
Total Checking/Savings	2,136,429.01
Accounts Receivable	
1200 · Accounts Receivable	2,946,248.15
Total Accounts Receivable	2,946,248.15
Total Current Assets	5,082,677.16
<b>TOTAL ASSETS</b>	<b>5,082,677.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	1,668,393.44
Total Accounts Payable	1,668,393.44
Credit Cards	3,306.04
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	6,287.92
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 Raod Phase 1	13,403.68
2450 · Butano Channel State Funds (HE-BC-STATE)	220,096.77
2460 · SMC Ag Ombudsman	26,570.38
2470 · SVCF - Carbon Farm Planning	20,000.00
2400 · Deferred Revenue - Other	36,428.00
Total 2400 · Deferred Revenue	1,981,060.94
Total Other Current Liabilities	2,028,172.68
Total Current Liabilities	3,699,872.16
Long Term Liabilities	
2500 · Recoverable Grants	200,000.00
Total Long Term Liabilities	200,000.00
Total Liabilities	3,899,872.16
Equity	
3500 · Net Assets	1,177,083.16
3999 · SUSPENSE	42.55
Net Income	5,679.29
Total Equity	1,182,805.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,082,677.16</b>

**San Mateo Resource Conservation District**  
**Profit & Loss**  
July 2018 through January 2019

	<u>Jul '18 - Jan 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contracts</b>	4,699,591.84
<b>Donations</b>	
Annual Appeal Donation	18,245.07
Donations - Other	15,064.00
<b>Total Donations</b>	<u>33,309.07</u>
<b>Interest</b>	1,372.64
<b>Property Tax</b>	74,677.99
<b>Total Income</b>	<u>4,808,951.54</u>
<b>Gross Profit</b>	4,808,951.54
<b>Expense</b>	
<b>Communications</b>	5,093.90
<b>Equipment</b>	4,624.15
<b>Membership-Dues-Subscriptions</b>	1,044.00
<b>Organizational</b>	41,337.85
<b>Personnel</b>	534,130.76
<b>Professional Development</b>	3,998.00
<b>Rent</b>	31,549.80
<b>Software</b>	2,218.28
<b>Supplies</b>	674.37
<b>Travel-Meals-Meetings</b>	5,257.27
<b>Project Implementation</b>	4,173,343.87
<b>Total Expense</b>	<u>4,803,272.25</u>
<b>Net Ordinary Income</b>	5,679.29
<b>Net Income</b>	<u><u>5,679.29</u></u>