

San Mateo Resource Conservation District
Balance Sheet
As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1030 · Checking Account (5269)	1,176,079.14
1031 · Restricted State Funds (5012) (Butano Channel)	3,018.44
1032 · Operating Reserve (0202)	148,786.23
Total Checking/Savings	1,327,883.81
Accounts Receivable	
1200 · Accounts Receivable	2,839,473.14
Total Accounts Receivable	2,839,473.14
Total Current Assets	4,167,356.95
TOTAL ASSETS	4,167,356.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	627,684.82
Total Accounts Payable	627,684.82
Credit Cards	
2025 · Visa - Nelson - 0145	15.65
2035 · Visa - Issel - 0129	7.35
Total Credit Cards	23.00
Other Current Liabilities	
2300 · Accrued Time Off	43,193.34
2400 · Deferred Revenue	
2405 · Bonde Weir	6,081.36
2410 · Santa Cruz Mountain Stewardship	196,782.33
2411 · SCMSN - Atlas Project	167,301.17
2412 · SCMSN-Spotlight Stewardship	22,374.24
2413 · SCMSN-Permitting	21,380.00
2415 · SAM First Flush	369.67
2420 · MROSD - Driscoll Ranch	11,119.60
2421 · MROSD - Apple Orchard	14,107.50
2425 · Randtron Antenna	3,424.32
2430 · PG&E - Butano Mitigation Proj.	985,276.11
2431 · PG&E - Project Development	22,952.57
2432 · PG&E Foundation - Hedge Rows	15,000.00
2435 · Cloverdale Ponds	75,132.38
2445 · SMC Old Haul Road Phase 1	13,403.68
2460 · SMC Ag Ombudsman	15,619.57
2465 · NACD - Urban Farming TA	10,768.00
2470 · SVCF - Carbon Farm Planning	20,000.00
2480 · Colma - Cemetery Sustainability	8,043.00
2400 · Deferred Revenue - Other	16,426.00
Total 2400 · Deferred Revenue	1,625,561.50
Total Other Current Liabilities	1,668,754.84
Total Current Liabilities	2,296,462.66
Long Term Liabilities	
2500 · Recoverable Grants	200,000.00
Total Long Term Liabilities	200,000.00
Total Liabilities	2,496,462.66

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	<u>Apr 30, 19</u>
Equity	
3500 · Net Assets	1,157,840.47
Net Income	<u>513,053.82</u>
Total Equity	<u>1,670,894.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,167,356.95</u></u>

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

	Jul '18 - Apr 19
Ordinary Income/Expense	
Income	
Contracts	6,137,825.32
Donations	
Annual Appeal Donation	16,570.07
Donations - Other	32,464.00
Total Donations	49,034.07
Interest	1,966.90
Property Sale Proceeds (SMC)	2,886.34
Property Tax	108,799.37
SMC Operating Support	128,742.11
Total Income	6,429,254.11
Gross Profit	6,429,254.11
Expense	
Communications	5,545.94
Equipment	4,664.85
Membership-Dues-Subscriptions	3,574.00
Organizational	57,107.33
Personnel	775,389.01
Professional Development	4,363.00
Project Implementation	5,012,766.54
Rent	40,092.60
Software	2,308.28
Supplies	3,940.35
Travel-Meals-Meetings	6,213.88
6020 - Bank Fees	234.51
Total Expense	5,916,200.29
Net Ordinary Income	513,053.82
Net Income	513,053.82