

**Winkelman NRCD**  
**Statement of Financial Income and Expense**  
**July through October 2017**

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	District funds	State funds	TOTAL
<b>Income</b>			
Legislature funding			
Pass Thru Funds - Ed Ctr	0.00	1,250.00	1,250.00
Legislature funding - Other	0.00	3,245.00	3,245.00
<b>Total Legislature funding</b>	0.00	4,495.00	4,495.00
<b>Total Income</b>	0.00	4,495.00	4,495.00
<b>Expense</b>			
Bank charges	20.00	20.00	40.00
Contract Labor	0.00	1,280.54	1,280.54
Donations	0.00	5,000.00	5,000.00
Meeting Expense	1,625.00	0.00	1,625.00
Native Plant Nursery CAC			
Native Plant Nursery - Labor	600.00	0.00	600.00
<b>Total Native Plant Nursery CAC</b>	600.00	0.00	600.00
office expense	0.00	201.66	201.66
Pass Through Funds	0.00	1,250.00	1,250.00
<b>Total Expense</b>	2,245.00	7,752.20	9,997.20
<b>Net Income</b>	<b>-2,245.00</b>	<b>-3,257.20</b>	<b>-5,502.20</b>