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Accrual Basis

Winkelman NRCD
Statement of Financial Income and Expense
July 2017 through January 2018

	District funds	State funds	TOTAL
Income			
Legislature funding			
Pass Thru Funds - Ed Ctr	0.00	2,500.00	2,500.00
Legislature funding - Other	0.00	9,740.00	9,740.00
Total Legislature funding	0.00	12,240.00	12,240.00
Total Income	0.00	12,240.00	12,240.00
Expense			
Bank charges	35.00	35.00	70.00
Contract Labor	0.00	3,097.57	3,097.57
Donations	0.00	5,000.00	5,000.00
Meeting Expense	1,625.00	825.00	2,450.00
Memberships	0.00	1,950.00	1,950.00
Native Plant Nursery CAC			
Native Plant Nursery - Labor	600.00	0.00	600.00
Total Native Plant Nursery CAC	600.00	0.00	600.00
office expense	0.00	201.66	201.66
Pass Through Funds	0.00	2,500.00	2,500.00
Total Expense	2,260.00	13,609.23	15,869.23
Net Income	<u>-2,260.00</u>	<u>-1,369.23</u>	<u>-3,629.23</u>