

Coarsegold Resource Conservation District

Annual Treasurer's Report

Fiscal Year 2022-2023

CRCD Operating Account 7/1/2022 \$ 22,329.45

Cal Fire Grant Funds (Restricted)	7/1/2022	\$	-
FireWise Grant Funds (Restricted)	7/1/2022	\$	-
NACD Grant Funds (Restricted)	7/1/2022	\$	17,206.01
General Funds (Unrestricted)	7/1/2022	\$	5,123.44

INCOME

Cal Fire		\$	255,691.52
CARCD		\$	4,963.36
CFSC		\$	33,389.61
FireWise		\$	60,924.80
NACD		\$	25,000.00
OTP		\$	3,000.00
			\$ 382,969.29

EXPENSES

Transfer: NACD opening deposit		\$	(300.00)
Transfer: CalFire opening deposit		\$	(300.00)
Advertising / Outreach		\$	(800.40)
Fees - bank, payroll service, application fees etc.		\$	(299.04)
Confrence / Continuing Education		\$	(906.00)
Dues / Memberships		\$	(175.00)
Insurance - Worker's Comp + General Liability		\$	(2,414.62)
Accounting / Payroll Processing		\$	(997.50)
Office Expense - computers, video confrencing equip.		\$	(3,744.82)
Office Supplies - paper, ink, etc.		\$	(567.83)
Postage		\$	(51.95)
Software / Web - website updates, QBO, Microsoft, Adobe		\$	(5,437.53)
Uniforms		\$	(262.91)
Payroll Tax Expense		\$	(8,718.89)
Employee Withholding Payments adjustment		\$	3,853.99
Wages		\$	(116,182.67)
Stipends		\$	(9,050.00)
Travel / Mileage		\$	(3,921.08)
Community Fire Prevention Assistance		\$	(2,817.50)
Program Promotional Materials		\$	(747.84)
Program Supplies		\$	(1,610.61)
Work Site Accomodations		\$	(489.33)
			\$ (155,941.53)

CRCD Operating Account **6/30/2023** **\$ 249,357.21**

Cal Fire Grant Funds (Restricted)	6/30/2023	\$	223,429.39
FireWise Grant Funds (Restricted)	6/30/2023	\$	870.19
NACD Grant Funds (Restricted)	6/30/2023	\$	11,192.38
General Funds (Unrestricted)	6/30/2023	\$	13,865.25

Coarsegold Resource Conservation District

Annual Treasurer's Report

Fiscal Year 2022-2023

CalFire Savings	6/5/2023		\$	-
Transfer from Operating Account		\$	300.00	
Interest Payment		\$	<u>0.02</u>	
			\$	300.02

CalFire Savings	6/30/2023		\$	300.02
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NACD Savings	6/5/2023		\$	-
Transfer from Operating Account		\$	300.00	
Interest Payment		\$	<u>0.02</u>	
			\$	300.02

NACD Savings	6/30/2023		\$	300.02
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TOTAL ALL ACCOUNTS	6/30/2023		\$	249,357.21
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Coarsegold Resource Conservation District

Profit and Loss by Class

July 2022 - June 2023

	CALFIRE	CARCD	CARCD/POLLINATOR	CARCD/RCP	CERF	CFSC	FIREWISE	GENERAL	NACD	OTP	XERCES	TOTAL
Income												
Grants Received												\$0.00
Direct Revenue	231,296.00					29,812.15	22,000.00		25,000.00			\$308,108.15
Indirect Revenue						3,577.46		24,395.52				\$27,972.98
Total Grants Received	231,296.00					33,389.61	22,000.00	24,395.52	25,000.00			\$336,081.13
Reimbursement Grants Received		4,963.36					38,924.80			3,000.00		\$46,888.16
Total Income	\$231,296.00	\$4,963.36	\$0.00	\$0.00	\$0.00	\$33,389.61	\$60,924.80	\$24,395.52	\$25,000.00	\$3,000.00	\$0.00	\$382,969.29
GROSS PROFIT	\$231,296.00	\$4,963.36	\$0.00	\$0.00	\$0.00	\$33,389.61	\$60,924.80	\$24,395.52	\$25,000.00	\$3,000.00	\$0.00	\$382,969.29
Expenses												
General Overhead / Admin Expenses												\$0.00
Advertising						345.78	135.74	70.03	248.85			\$800.40
Bank / Institution Fees						10.00		0.00		20.00		\$30.00
Conference / Continuing Education									906.00			\$906.00
Dues / Memberships								175.00				\$175.00
Insurance								2,114.08	300.54			\$2,414.62
Legal/Accounting/Professional Fees	227.50					227.50		315.00	227.50			\$997.50
Office Expense						2,706.24	43.09	114.76	880.73			\$3,744.82
Office Supplies								53.76	514.07			\$567.83
Postage								14.00	37.95			\$51.95
Software / Web Expenses	23.80	2,340.00				609.25	39.99	2,128.88	295.61			\$5,437.53
Uniforms									262.91			\$262.91
Total General Overhead / Admin Expenses	251.30	2,340.00				3,898.77	218.82	4,985.51	3,674.16	20.00		\$15,388.56
Personnel Expenses												\$0.00
Payroll Service Fee						22.25	28.04	54.25	59.50			\$164.04
Payroll Tax Expense	428.14	82.40	90.26	51.67		2,014.17	2,780.20	1,387.19	1,723.00	92.63	69.23	\$8,718.89
Payroll Wages	6,805.20	1,167.12	1,916.25	805.00	200.00	29,704.65	38,888.67	10,542.86	23,997.24	1,250.68	905.00	\$116,182.67
Stipends								8,350.00	700.00			\$9,050.00
Travel Expenses / Mileage	29.47	31.44			64.19	1,771.26	1,061.43	574.41	381.67	7.21		\$3,921.08
Total Personnel Expenses	7,262.81	1,280.96	2,006.51	856.67	264.19	33,512.33	42,758.34	20,908.71	26,861.41	1,350.52	974.23	\$138,036.68
Program Expenses												\$0.00
Application Fees	52.50	52.50										\$105.00
Community Fire Prevention Assistance							2,817.50					\$2,817.50
Promotional Materials						185.90	154.10			407.84		\$747.84
Supplies						19.00	135.14		178.06	1,278.41		\$1,610.61
Work Site Accomodations										489.33		\$489.33
Total Program Expenses	52.50	52.50				204.90	3,106.74		178.06	2,175.58		\$5,770.28
Total Expenses	\$7,566.61	\$3,673.46	\$2,006.51	\$856.67	\$264.19	\$37,616.00	\$46,083.90	\$25,894.22	\$30,713.63	\$3,546.10	\$974.23	\$159,195.52
NET OPERATING INCOME	\$223,729.39	\$1,289.90	\$ -2,006.51	\$ -856.67	\$ -264.19	\$ -4,226.39	\$14,840.90	\$ -1,498.70	\$ -5,713.63	\$ -546.10	\$ -974.23	\$223,773.77
Other Income												
Interest Earned	0.02								0.02			\$0.04
Total Other Income	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.04
NET OTHER INCOME	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.04
NET INCOME	\$223,729.41	\$1,289.90	\$ -2,006.51	\$ -856.67	\$ -264.19	\$ -4,226.39	\$14,840.90	\$ -1,498.70	\$ -5,713.61	\$ -546.10	\$ -974.23	\$223,773.81

Coarsegold Resource Conservation District

Balance Sheet As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cal Fire Savings 5GG21142 *4510	300.02
NACD Savings *4513	300.02
Operating Account *4437 (Unrestricted)	13,865.25
Cal Fire Grant Funds (Restricted)	223,429.39
Fire Wise Grant Funds (Restricted)	870.19
NACD Grant Funds (Restricted)	11,192.38
Total Operating Account *4437 (Unrestricted)	249,357.21
Total Bank Accounts	\$249,957.25
Other Current Assets	
Reimbursements Due to CRCD	506.63
Total Other Current Assets	\$506.63
Total Current Assets	\$250,463.88
TOTAL ASSETS	\$250,463.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Employee Payroll Withholdings 2022-23	
Federal	4,039.35
State	321.27
Total Employee Payroll Withholdings 2022-23	4,360.62
Total Other Current Liabilities	\$4,360.62
Total Current Liabilities	\$4,360.62
Total Liabilities	\$4,360.62
Equity	
Retained Earnings	22,329.45
Net Income	223,773.81
Total Equity	\$246,103.26
TOTAL LIABILITIES AND EQUITY	\$250,463.88