

Winkelman NRC
Statement of Financial Income and Expense
 July 2017 through June 2018

	District funds	State funds	Unclassified	TOTAL
Income				
Legislature funding				
Pass Thru Funds - Ed Ctr	0.00	4,774.00	0.00	4,774.00
Legislature funding - Other	0.00	12,985.00	0.00	12,985.00
Total Legislature funding	0.00	17,759.00	0.00	17,759.00
Total Income	0.00	17,759.00	0.00	17,759.00
Expense				
Bank charges	60.00	60.00	0.00	120.00
Contract Labor	4,930.78	4,601.95	0.00	9,532.73
Donations	0.00	5,000.00	0.00	5,000.00
Insurance	100.00	0.00	0.00	100.00
Legal Notices	129.76	0.00	0.00	129.76
Meeting Expense	2,507.45	825.00	0.00	3,332.45
Memberships	1,200.00	1,950.00	0.00	3,150.00
Native Plant Nursery CAC				
Native Plant Nursery - Labor	600.00	0.00	0.00	600.00
Total Native Plant Nursery CAC	600.00	0.00	0.00	600.00
office expense	50.00	201.66	0.00	251.66
Pass Through Funds	1,102.00	3,677.00	0.00	4,779.00
Reconciliation Discrepancies	0.00	0.00	-4,347.00	-4,347.00
Total Expense	10,679.99	16,315.61	-4,347.00	22,648.60
Net Income	-10,679.99	1,443.39	4,347.00	-4,889.60