

# North Santa Clara Resource Conservation District

## Statement of Activity Summary

July 2024

	TOTAL
Income	
Revenue	0.00
400100 Property Taxes	0.00
430110 Interest-Deposits & Investmt	-5,038.29
<b>Total 400100 Property Taxes</b>	<b>-5,038.29</b>
<b>Total Revenue</b>	<b>-5,038.29</b>
<b>Total Income</b>	<b>\$ -5,038.29</b>
GROSS PROFIT	<b>\$ -5,038.29</b>
Expenses	
SALARY & BENEFITS	0.00
510801 Salaries	24,221.20
510835 Employee Benefits-Insurance	1,348.00
510836 Retirement Benefits	1,583.00
511302 Employer Payroll Taxes	1,852.92
511304 State Unemployment	0.00
<b>Total SALARY &amp; BENEFITS</b>	<b>29,005.12</b>
SERVICES & SUPPLIES (FIXED)	0.00
520530 Communications/Phone/Web	170.03
521020 Meetings & Refreshments	40.00
526100 Bookkeeping	720.00
527010 Lease Bldg & Improvements	1,450.00
<b>Total SERVICES &amp; SUPPLIES (FIXED)</b>	<b>2,380.03</b>
<b>Total Expenses</b>	<b>\$31,385.15</b>
NET OPERATING INCOME	<b>\$ -36,423.44</b>
NET INCOME	<b>\$ -36,423.44</b>