

Fallen Leaf Lake CSD Admin Profit & Loss

July 1, 2018 through May 19, 2019
Jul 1, '18 - May 19, 19

Income	
Bank Interest Admin	3.68
FLL VFD 2018-2019	30,000.00
FLL P&R 2018-2019	40,000.00
Total Income	70,003.68
Expense	
LAFCO Support	783.79
Election Fees	44.56
Meeting / Legal Notices	49.62
Memberships	1,354.00
Personnel	
Travel	2,535.40
GM Salary	30,777.84
Payroll Taxes	2,354.51
Total Personnel	35,667.75
Postage and Delivery	645.72
Professional Fees	
Bookkeeping	5,400.00
Accounting/Audit Services	7,400.00
Legal Services	52.65
WebSite Services	2,656.75
Total Professional Fees	15,509.40
Office Supplies	2,071.05
Office Equipment	5,557.15
Telephone	2,141.87
Total Expense	63,824.91
Net Income	6,178.77