

**Montana Association of Conservation Districts**  
**Balance Sheet**  
As of February 1, 2021

		Total
1		
2	<b>ASSETS</b>	
3	<b>Current Assets</b>	
4	<b>Bank Accounts</b>	
5	DAD-Invest	72,972.42
6	DAD-L&E Fund	35,208.12
7	DAD-Memorial Fund	31,592.55
8	Opportunity CHECKING (6471)	115,713.03
9	PayPal	0.00
10	Petty Cash	280.00
11	<b>Total Bank Accounts</b>	<b>\$ 255,766.12</b>
12	<b>Accounts Receivable</b>	
13	Accounts Receivable (A/R)	2,824.98
14	<b>Total Accounts Receivable</b>	<b>\$ 2,824.98</b>
15	<b>Other Current Assets</b>	
16	Prepaid Health Insurance Premium	1,760.56
17	Uncategorized Asset	-145.35
18	<b>Total Other Current Assets</b>	<b>\$ 1,615.21</b>
19	<b>Total Current Assets</b>	<b>\$ 260,206.31</b>
20	<b>Fixed Assets</b>	
21	Accumulated Depreciation	-12,049.00
22	Equipment	2,788.00
23	Furniture & Fixtures	9,403.00
24	<b>Total Fixed Assets</b>	<b>\$ 142.00</b>
25	<b>TOTAL ASSETS</b>	<b>\$ 260,348.31</b>
26	<b>LIABILITIES AND EQUITY</b>	
27	<b>Liabilities</b>	
28	<b>Current Liabilities</b>	
29	<b>Accounts Payable</b>	
30	Accounts Payable (A/P)	0.00
31	<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
32	<b>Credit Cards</b>	
33	Credit Card	128.84
34	<b>Total Credit Cards</b>	<b>\$ 128.84</b>
35	<b>Other Current Liabilities</b>	
36	Accrued Sick and Vacation Leave	0.00
37	Direct Deposit Payable	0.00
38	<b>Payroll Liabilities</b>	
39	Blue Cross Blue Shield	1,760.56
40	Federal Taxes (941/944)	0.00
41	Federal Unemployment (940)	36.82
42	MT Income Tax	262.00

43	MT Unemployment Tax		175.40
44	Total Payroll Liabilities	\$	<b>2,234.78</b>
45	Vacation/Sick Leave Liability		0.00
46	Total Other Current Liabilities	\$	<b>2,234.78</b>
47	Total Current Liabilities	\$	<b>2,363.62</b>
48	Total Liabilities	\$	<b>2,363.62</b>
49	Equity		
50	Opening Balance Equity		111,519.26
51	Prior Period Adjustment		-1,243.00
52	Retained Earnings		152,337.83
53	Net Income		-4,629.40
54	Total Equity	\$	<b>257,984.69</b>
55	TOTAL LIABILITIES AND EQUITY	\$	<b>260,348.31</b>

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# Montana Association of Conservation Districts

## Profit and Loss

January 1 - February 1, 2021

		Total
1		
2	<b>Income</b>	
3	<b>Dues</b>	
4	Associate Dues	3,500.00
5	<b>Total Dues</b>	<u>\$ 3,500.00</u>
6	<b>Total Income</b>	<u>\$ 3,500.00</u>
7	<b>Gross Profit</b>	<u>\$ 3,500.00</u>
8	<b>Expenses</b>	
9	Business Adaptability Grant	-663.70
10	<b>Financial Services</b>	
11	Quickbooks Fees	61.50
12	<b>Total Financial Services</b>	<u>\$ 61.50</u>
13	<b>Helena Office- Ops</b>	
14	Cell Phone stipend - ED PD	50.00
15	Conference Line	20.75
16	Office equipment - hardware/software	19.99
17	Office Supplies/printing/mailing	63.38
18	<b>Total Helena Office- Ops</b>	<u>\$ 154.12</u>
19	Lobbying/Legislative	2,500.00
20	<b>Payroll Expenses</b>	
21	<b>Taxes</b>	
22	Federal Taxes (941/944)	415.01
23	Federal Unemployment (940)	32.55
24	MT Unemployment Tax	168.18
25	<b>Total Taxes</b>	<u>\$ 615.74</u>
26	<b>Wages</b>	4,855.79
27	Salary Type 2	375.00
28	Sick Pay	144.23
29	<b>Total Wages</b>	<u>\$ 5,375.02</u>
30	<b>Total Payroll Expenses</b>	<u>\$ 5,990.76</u>
31	<b>Training/Workshops/Conventions</b>	
32	Staff	7.20
33	<b>Total Training/Workshops/Conventions</b>	<u>\$ 7.20</u>
34	<b>Travel</b>	
35	Board Travel	50.00
36	Staff Travel	29.52
37	<b>Total Travel</b>	<u>\$ 79.52</u>
38	<b>Total Expenses</b>	<u>\$ 8,129.40</u>
39	<b>Net Operating Income</b>	<u>-\$ 4,629.40</u>
40	<b>Net Income</b>	<u>-\$ 4,629.40</u>

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# Montana Association of Conservation Districts

## CHECK DETAIL

February 1, 2021

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
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**Montana Association of Conservation Districts**  
**Account QuickReport**  
 January 1 - February 1, 2021

	Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
1									
2		<b>Credit Card</b>							
3		Beginning Balance							1,112.34
4	01/04/2021	Expense			staff lunch	Credit Card	C	29.52	1,141.86
5	01/05/2021	Expense			google drive storage	Credit Card	C	19.99	1,161.85
6	01/12/2021	Expense			L Zeller retirement	Credit Card	C	7.20	1,169.05
7	01/16/2021	Expense				Credit Card	C	20.75	1,189.80
8	01/22/2021	Credit Card Payment				Credit Card	C	-1,112.34	77.46
9	01/25/2021	Expense				Credit Card	C	3.60	81.06
10	01/27/2021	Expense			motion board	Credit Card	C	47.78	128.84
11		<b>Total for Credit Card</b>						<b>-\$ 983.50</b>	
12		<b>TOTAL</b>						<b>-\$ 983.50</b>	
13									
14									

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