## Montana Association of Conservation Districts Balance Sheet

As of February 1, 2021

1		Total
2	ASSETS	
3	Current Assets	
4	Bank Accounts	
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	Total Bank Accounts	\$ 255,766.12
12	Accounts Receivable	
13	Accounts Receivable (A/R)	2,824.98
14	Total Accounts Receivable	\$ 2,824.98
15	Other Current Assets	
16	Prepaid Health Insurance Premium	1,760.56
17	Uncategorized Asset	-145.35
18	Total Other Current Assets	\$ 1,615.21
19	Total Current Assets	\$ 260,206.31
20	Fixed Assets	
21	Accumulated Depreciation	-12,049.00
22	Equipment	2,788.00
23	Furniture & Fixtures	9,403.00
24	Total Fixed Assets	\$ 142.00
25	TOTAL ASSETS	\$ 260,348.31
26	LIABILITIES AND EQUITY	
27	Liabilities	
28	Current Liabilities	
29	Accounts Payable	
30	Accounts Payable (A/P)	0.00
31	Total Accounts Payable	\$ 0.00
32	Credit Cards	
33	Credit Card	128.84
34	Total Credit Cards	\$ 128.84
35	Other Current Liabilities	
36	Accrued Sick and Vacation Leave	0.00
37	Direct Deposit Payable	0.00
38	Payroll Liabilities	
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	\$ 2,234.78
45	Vacation/Sick Leave Liability	0.00
46	<b>Total Other Current Liabilities</b>	\$ 2,234.78
47	Total Current Liabilities	\$ 2,363.62
48	Total Liabilities	\$ 2,363.62
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	\$ 257,984.69
55	TOTAL LIABILITIES AND EQUITY	\$ 260,348.31
56		
57		

Monday, Feb 01, 2021 04:15:56 PM GMT-8 - Accrual Basis

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## Montana Association of Conservation Districts Profit and Loss

January 1 - February 1, 2021

1   Dues	1			Total
Associate Dues   3,500.00     Total Income   \$ 3,500.00     Expenses   \$ 5,5375.00     Total Income   \$ 5,500.00     Total I	2	Income		
5 Total Dues         \$         3,500.00           6 Total Income         \$         3,500.00           7 Gross Profit         \$         3,500.00           8 Expenses         ************************************	3	Dues		
6 Total Income         \$         3,500.00           7 Gross Profit         \$         3,500.00           8 Expenses         \$         3,500.00           9 Business Adaptability Grant         -663.70           10 Financial Services         \$         61.50           11 Quickbooks Fees         \$         61.50           12 Total Financial Services         \$         61.50           13 Helena Office- Ops         \$         50.00           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 Total Helena Office- Ops         \$         154.12           19 Lobbying/Legislative         2.500.00           20 Payroll Expenses         \$         154.12           21 Taxes         2         Federal Taxes (941/944)         415.01           22 Federal Taxes (941/944)         32.55         415.01           23 Federal Unemployment (940)         32.55           24 MT Unemployment Tax         168.18           25 Total Taxes         \$         615.74           26 Wages         \$         3,375.00           <	4	Associate Dues		3,500.00
7 Gross Profit         \$ 3,500.00           8 Expenses         Business Adaptability Grant         -663.70           10 Financial Services         61.50           11 Quickbooks Fees         61.50           12 Total Financial Services         \$ 61.50           13 Helena Office- Ops         \$ 61.50           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 Total Helena Office- Ops         \$ 154.12           19 Lobbying/Legislative         2,500.00           20 Payroll Expenses         154.12           21 Taxes         415.01           22 Federal Taxes (941/944)         415.01           23 Federal Unemployment (940)         32.55           24 MT Unemployment (940)         32.55           25 Total Taxes         \$ 615.74           26 Wages         \$ 5.79           27 Salary Type 2         375.02           28 Sick Pay         144.23           29 Total Wages         \$ 5.375.02           30 Total Payroll Expenses         \$ 5.990.76           31 Training/Workshops/Conventions         \$ 7.20	5	Total Dues	\$	3,500.00
Sexipa	6	Total Income	\$	3,500.00
9 Business Adaptability Grant         -663.70           10 Financial Services         61.50           11 Quickbooks Fees         61.50           12 Total Financial Services         \$         61.50           13 Helena Office- Ops         -60.00         -60.00           15 Conference Line         20.75         -60.00           16 Office equipment - hardware/software         19.99         -63.38           17 Total Helena Office- Ops         \$         15.00           18 Total Helena Office- Ops         \$         15.00           19 Lobbying/Legislative         2,500.00           20 Payroll Expenses	7	Gross Profit	\$	3,500.00
Financial Services	8	Expenses		
	9	<b>Business Adaptability Grant</b>		-663.70
Total Financial Services   \$   61.50     Helena Office- Ops	10	Financial Services		
Helena Office- Ops	11	Quickbooks Fees		61.50
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         Total Helena Office- Ops         \$ 154.12           19         Lobbying/Legislative         2,500.00           20         Payroll Expenses         ***           21         Taxes         ***           22         Federal Taxes (941/944)         415.01           23         Federal Unemployment (940)         32.55           24         MT Unemployment Tax         168.18           25         Total Taxes         \$ 615.74           26         Wages         4,855.79           27         Salary Type 2         375.00           28         Sick Pay         144.23           29         Total Wages         \$ 5,375.02           30         Total Payroll Expenses         \$ 5,990.76           31         Training/Workshops/Conventions         \$ 7,20           32         Staff         7,20           34         Travel         5,00           35         Board Travel <td< td=""><td>12</td><td>Total Financial Services</td><td>\$</td><td>61.50</td></td<>	12	Total Financial Services	\$	61.50
15         Conference Line         20.75           16         Office equipment - hardware/software         19.99           17         Office Supplies/printing/mailling         63.38           18         Total Helena Office- Ops         \$ 154.12           19         Lobbying/Legislative         2,500.00           20         Payroll Expenses         ***           21         Taxes         ***           22         Federal Taxes (941/944)         415.01           23         Federal Unemployment (940)         32.55           4         MT Unemployment Tax         \$ 615.74           26         Wages         4,855.79           27         Salary Type 2         375.00           28         Sick Pay         144.23           29         Total Wages         \$ 5,375.02           30         Total Payroll Expenses         \$ 5,990.76           31         Training/Workshops/Conventions         \$ 7.20           32         Staff         7.20           33         Total Training/Workshops/Conventions         \$ 7.20           34         Travel         \$ 5.00           35         Board Travel         \$ 5.00           36         Staff Travel <td>13</td> <td>Helena Office- Ops</td> <td></td> <td></td>	13	Helena Office- Ops		
16 Office equipment - hardware/software         19.99           17 Office Supplies/printing/mailling         63.38           18 Total Helena Office- Ops         \$ 154.12           19 Lobbying/Legislative         2,500.00           20 Payroll Expenses         ***           21 Taxes         ***           22 Federal Taxes (941/944)         415.01           23 Federal Unemployment (940)         32.55           24 MT Unemployment Tax         168.18           25 Total Taxes         \$ 615.74           26 Wages         4,855.79           27 Salary Type 2         375.00           28 Sick Pay         144.23           29 Total Wages         \$ 5,375.02           30 Total Payroll Expenses         \$ 5,990.76           31 Training/Workshops/Conventions         \$ 7.20           32 Staff         7.20           33 Total Training/Workshops/Conventions         \$ 7.20           34 Travel         50.00           35 Board Travel         50.00           36 Staff Travel         50.00           37 Total Travel         \$ 79.52           38 Total Expenses         \$ 8,129.40           39 Net Operating Income         \$ 4,629.40	14	Cell Phone stipend - ED PD		50.00
17         Office Supplies/printing/mailing         63.38           18         Total Helena Office- Ops         \$ 154.12           19         Lobbying/Legislative         2,500.00           20         Payroll Expenses         ***           21         Taxes         ***           22         Federal Taxes (941/944)         415.01           23         Federal Unemployment (940)         32.55           24         MT Unemployment Tax         168.18           25         Total Taxes         \$ 615.74           26         Wages         4,855.79           27         Salary Type 2         375.00           28         Sick Pay         144.23           29         Total Wages         \$ 5,375.02           30         Total Payroll Expenses         \$ 5,990.76           31         Training/Workshops/Conventions         \$ 7.20           32         Staff         7.20           33         Total Training/Workshops/Conventions         \$ 7.20           34         Travel         \$ 50.00           36         Staff Travel         \$ 50.00           37         Total Travel         \$ 79.52           38         Total Travel         \$ 79.52<	15	Conference Line		20.75
18         Total Helena Office- Ops         \$         154.12           19         Lobbying/Legislative         2,500.00           20         Payroll Expenses         ***           21         Taxes         ***           22         Federal Taxes (941/944)         415.01           23         Federal Unemployment (940)         32.55           24         MT Unemployment Tax         168.18           25         Total Taxes         \$         615.74           26         Wages         4,855.79           27         Salary Type 2         375.00           28         Sick Pay         144.23           29         Total Wages         \$         5,375.02           30         Total Payroll Expenses         \$         5,375.02           31         Training/Workshops/Conventions         *         7.20           32         Staff         7.20           33         Total Training/Workshops/Conventions         \$         7.20           34         Travel         50.00           35         Board Travel         50.00           36         Staff Travel         50.00           37         Total Expenses         \$         7.2	16	Office equipment - hardware/software		19.99
Description of the content of the	17	Office Supplies/printing/mailing		63.38
Payroll Expenses         21       Taxes         22       Federal Taxes (941/944)       415.01         23       Federal Unemployment (940)       32.55         24       MT Unemployment Tax       168.18         25       Total Taxes       \$ 615.74         26       Wages       4,855.79         27       Salary Type 2       375.00         28       Sick Pay       144.23         29       Total Wages       \$ 5,375.02         30       Total Payroll Expenses       \$ 5,990.76         31       Training/Workshops/Conventions       \$ 7.20         32       Staff       7.20         34       Travel       \$ 7.20         35       Board Travel       50.00         36       Staff Travel       \$ 79.52         37       Total Travel       \$ 79.52         38       Total Expenses       \$ 1,129.40         39       Net Operating Income       \$ 4,629.40	18	Total Helena Office- Ops	\$	154.12
21         Taxes           22         Federal Taxes (941/944)         415.01           23         Federal Unemployment (940)         32.55           24         MT Unemployment Tax         168.18           25         Total Taxes         \$ 615.74           26         Wages         4,855.79           27         Salary Type 2         375.00           28         Sick Pay         144.23           29         Total Wages         \$ 5,375.02           30         Total Payroll Expenses         \$ 5,990.76           31         Training/Workshops/Conventions         \$ 7.20           32         Staff         7.20           34         Travel         \$ 50.00           35         Board Travel         \$ 50.00           36         Staff Travel         \$ 79.52           37         Total Travel         \$ 79.52           38         Total Expenses         \$ 8,129.40           39         Net Operating Income         \$ 4,629.40	19	Lobbying/Legislative		2,500.00
21         Taxes           22         Federal Taxes (941/944)         415.01           23         Federal Unemployment (940)         32.55           24         MT Unemployment Tax         168.18           25         Total Taxes         \$         615.74           26         Wages         4,855.79           27         Salary Type 2         375.00           28         Sick Pay         144.23           29         Total Wages         \$         5,375.02           30         Total Payroll Expenses         \$         5,990.76           31         Training/Workshops/Conventions         \$         7.20           32         Staff         7.20           34         Travel         \$         7.20           35         Board Travel         \$         5.00           36         Staff Travel         \$         5.00           37         Total Traivel         \$         79.52           38         Total Expenses         \$         8,129.40           39         Net Operating Income         -\$         4,629.40	20	Payroll Expenses		
Page		Taxes		
24         MT Unemployment Tax         168.18           25         Total Taxes         \$         615.74           26         Wages         4,855.79           27         Salary Type 2         375.00           28         Sick Pay         144.23           29         Total Wages         \$         5,375.02           30         Total Payroll Expenses         \$         5,990.76           31         Training/Workshops/Conventions         \$         7.20           32         Staff         7.20           33         Total Training/Workshops/Conventions         \$         7.20           34         Travel         50.00           36         Staff Travel         50.00           36         Staff Travel         29.52           37         Total Travel         \$         79.52           38         Total Expenses         \$         8,129.40           39         Net Operating Income         \$         4,629.40	22	Federal Taxes (941/944)		415.01
Total Taxes   \$   615.74	23	Federal Unemployment (940)		32.55
26       Wages       4,855.79         27       Salary Type 2       375.00         28       Sick Pay       144.23         29       Total Wages       \$       5,375.02         30       Total Payroll Expenses       \$       5,990.76         31       Training/Workshops/Conventions       *       7.20         32       Staff       7.20         33       Total Training/Workshops/Conventions       \$       7.20         34       Travel       \$       50.00         36       Staff Travel       \$       29.52         37       Total Travel       \$       79.52         38       Total Expenses       \$       8,129.40         39       Net Operating Income       -\$       4,629.40	24	MT Unemployment Tax		168.18
27       Salary Type 2       375.00         28       Sick Pay       144.23         29       Total Wages       \$ 5,375.02         30       Total Payroll Expenses       \$ 5,990.76         31       Training/Workshops/Conventions       7.20         32       Staff       7.20         33       Total Training/Workshops/Conventions       \$ 7.20         34       Travel       50.00         35       Board Travel       50.00         36       Staff Travel       29.52         37       Total Travel       \$ 79.52         38       Total Expenses       \$ 8,129.40         39       Net Operating Income       -\$ 4,629.40	25	Total Taxes	\$	615.74
28         Sick Pay         144.23           29         Total Wages         \$ 5,375.02           30         Total Payroll Expenses         \$ 5,990.76           31         Training/Workshops/Conventions         7.20           32         Staff         7.20           33         Total Training/Workshops/Conventions         \$ 7.20           34         Travel         50.00           35         Board Travel         50.00           36         Staff Travel         29.52           37         Total Travel         \$ 79.52           38         Total Expenses         \$ 8,129.40           39         Net Operating Income         -\$ 4,629.40	26	Wages		4,855.79
29       Total Wages       \$ 5,375.02         30       Total Payroll Expenses       \$ 5,990.76         31       Training/Workshops/Conventions       7.20         32       Staff       7.20         33       Total Training/Workshops/Conventions       \$ 7.20         34       Travel       50.00         35       Board Travel       50.00         36       Staff Travel       29.52         37       Total Travel       \$ 79.52         38       Total Expenses       \$ 8,129.40         39       Net Operating Income       -\$ 4,629.40	27	Salary Type 2		375.00
30       Total Payroll Expenses       \$ 5,990.76         31       Training/Workshops/Conventions       7.20         32       Staff       \$ 7.20         33       Total Training/Workshops/Conventions       \$ 7.20         34       Travel       50.00         35       Board Travel       50.00         36       Staff Travel       29.52         37       Total Travel       \$ 79.52         38       Total Expenses       \$ 8,129.40         39       Net Operating Income       -\$ 4,629.40	28	Sick Pay		144.23
31 Training/Workshops/Conventions       7.20         32 Staff       7.20         33 Total Training/Workshops/Conventions       \$ 7.20         34 Travel       50.00         35 Board Travel       29.52         37 Total Travel       \$ 79.52         38 Total Expenses       \$ 8,129.40         39 Net Operating Income       -\$ 4,629.40	29	Total Wages	\$	5,375.02
32         Staff         7.20           33         Total Training/Workshops/Conventions         \$ 7.20           34         Travel         50.00           35         Board Travel         29.52           37         Total Travel         \$ 79.52           38         Total Expenses         \$ 8,129.40           39         Net Operating Income         -\$ 4,629.40	30	Total Payroll Expenses	\$	5,990.76
32         Staff         7.20           33         Total Training/Workshops/Conventions         \$ 7.20           34         Travel         50.00           35         Board Travel         29.52           37         Total Travel         \$ 79.52           38         Total Expenses         \$ 8,129.40           39         Net Operating Income         -\$ 4,629.40	31	Training/Workshops/Conventions		
33         Total Training/Workshops/Conventions         \$ 7.20           34         Travel           35         Board Travel         50.00           36         Staff Travel         29.52           37         Total Travel         \$ 79.52           38         Total Expenses         \$ 8,129.40           39         Net Operating Income         -\$ 4,629.40		Staff		7.20
34       Travel         35       Board Travel       50.00         36       Staff Travel       29.52         37       Total Travel       \$ 79.52         38       Total Expenses       \$ 8,129.40         39       Net Operating Income       -\$ 4,629.40		Total Training/Workshops/Conventions	\$	7.20
35         Board Travel         50.00           36         Staff Travel         29.52           37         Total Travel         \$ 79.52           38         Total Expenses         \$ 8,129.40           39         Net Operating Income         -\$ 4,629.40		Travel		
36         Staff Travel         29.52           37         Total Travel         \$ 79.52           38         Total Expenses         \$ 8,129.40           39         Net Operating Income         -\$ 4,629.40		Board Travel		50.00
37       Total Travel       \$ 79.52         38       Total Expenses       \$ 8,129.40         39       Net Operating Income       -\$ 4,629.40		Staff Travel		29.52
38       Total Expenses       \$ 8,129.40         39       Net Operating Income       -\$ 4,629.40		Total Travel	\$	79.52
39 Net Operating Income -\$ 4,629.40		Total Expenses	\$	8,129.40
		Net Operating Income	-\$	4,629.40
		Net Income	-\$	4,629.40

Monday, Feb 01, 2021 04:18:23 PM GMT-8 - Accrual Basis

## Montana Association of Conservation Districts

CHECK DETAIL February 1, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT	

## Montana Association of Conservation Districts Account QuickReport

January 1 - February 1, 2021

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

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