

**Montana Association of Conservation Districts**  
**Balance Sheet**  
As of April 7, 2021

	<b>Total</b>
1 <b>ASSETS</b>	
2 <b>Current Assets</b>	
3 <b>Bank Accounts</b>	
4     DAD-Invest	83,267.24
5     DAD-L&E Fund	42,908.12
6     DAD-Memorial Fund	33,574.19
7     Opportunity CHECKING (6471)	91,480.81
8     PayPal	135.03
9     Petty Cash	280.00
10 <b>Total Bank Accounts</b>	<b>\$ 251,645.39</b>
11 <b>Accounts Receivable</b>	
12     Accounts Receivable (A/R)	2,824.98
13 <b>Total Accounts Receivable</b>	<b>\$ 2,824.98</b>
14 <b>Other Current Assets</b>	
15     Prepaid Health Insurance Premium	1,760.56
16     Uncategorized Asset	-145.35
17 <b>Total Other Current Assets</b>	<b>\$ 1,615.21</b>
18 <b>Total Current Assets</b>	<b>\$ 256,085.58</b>
19 <b>Fixed Assets</b>	
20     Accumulated Depreciation	-12,049.00
21     Equipment	2,788.00
22     Furniture & Fixtures	9,403.00
23 <b>Total Fixed Assets</b>	<b>\$ 142.00</b>
24 <b>TOTAL ASSETS</b>	<b>\$ 256,227.58</b>
25 <b>LIABILITIES AND EQUITY</b>	
26 <b>Liabilities</b>	
27 <b>Current Liabilities</b>	
28     Accounts Payable	
29         Accounts Payable (A/P)	0.00
30 <b>Total Accounts Payable</b>	<b>\$ 0.00</b>
31 <b>Credit Cards</b>	
32     Credit Card	196.09
33 <b>Total Credit Cards</b>	<b>\$ 196.09</b>
34 <b>Other Current Liabilities</b>	
35     Accrued Sick and Vacation Leave	0.00
36     Direct Deposit Payable	0.00
37 <b>Payroll Liabilities</b>	
38     Blue Cross Blue Shield	1,760.56
39     Federal Taxes (941/944)	0.00
40     Federal Unemployment (940)	46.27
41     MT Income Tax	132.00

42	MT Unemployment Tax		601.32
43	Total Payroll Liabilities	\$	<b>2,540.15</b>
44	Vacation/Sick Leave Liability		0.00
45	Total Other Current Liabilities	\$	<b>2,540.15</b>
46	Total Current Liabilities	\$	<b>2,736.24</b>
47	Total Liabilities	\$	<b>2,736.24</b>
48	Equity		
49	Opening Balance Equity		111,519.26
50	Prior Period Adjustment		-1,243.00
51	Retained Earnings		171,277.99
52	Net Income		-28,062.91
53	Total Equity	\$	<b>253,491.34</b>
54	TOTAL LIABILITIES AND EQUITY	\$	<b>256,227.58</b>

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**Montana Association of Conservation Districts**  
**Profit and Loss**  
 January 1 - April 7, 2021

		Total
1		
2	<b>Income</b>	
3	BPMC donations	450.00
4	District L&E Fund donations	-1,500.00
5	Dues	
6	Associate Dues	1,856.80
7	MACD Dues	6,012.84
8	Total Dues	<u>\$ 7,869.64</u>
9	Event	
10	Convention	975.00
11	Total Event	<u>\$ 975.00</u>
12	Retirement gift contributions 2021	88.23
13	Total Income	<u>\$ 7,882.87</u>
14	Gross Profit	<u>\$ 7,882.87</u>
15	<b>Expenses</b>	
16	Financial Services	
17	Quickbooks Fees	246.00
18	Total Financial Services	<u>\$ 246.00</u>
19	Helena Office- Ops	
20	Cell Phone stipend - ED PD	175.00
21	Conference Line	62.25
22	Miscellaneous Office Expense	60.00
23	Office equipment - hardware/software	19.99
24	Office Supplies/printing/mailing	559.43
25	Total Helena Office- Ops	<u>\$ 876.67</u>
26	Legal & Professional Services	1,355.00
27	Lobbying/Legislative	8,260.00
28	Legislative Entertainment	700.25
29	Legislative Travel Reimbursement	1,675.04
30	Total Lobbying/Legislative	<u>\$ 10,635.29</u>
31	Memberships (NACD etc.)	1,025.00
32	Office Supplies & Software	39.94
33	Payroll Expenses	
34	Taxes	
35	Federal Taxes (941/944)	1,466.06
36	Federal Unemployment (940)	42.00
37	MT Unemployment Tax	594.10
38	Total Taxes	<u>\$ 2,102.16</u>
39	Wages	17,081.77
40	Salary Type 2	1,375.00
41	Sick Pay	418.27
42	Total Wages	<u>\$ 18,875.04</u>

43	Workers Comp.- State Fund/income tax		324.78
44	Total Payroll Expenses	\$	<b>21,301.98</b>
45	Special Projects		165.00
46	Training/Workshops/Conventions		
47	Staff		57.20
48	Total Training/Workshops/Conventions	\$	<b>57.20</b>
49	Travel		
50	Board Travel		100.00
51	Staff Travel		143.70
52	Total Travel	\$	<b>243.70</b>
53	Total Expenses	\$	<b>35,945.78</b>
54	Net Operating Income	-\$	<b>28,062.91</b>
55	Net Income	-\$	<b>28,062.91</b>

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# Montana Association of Conservation Districts

## Check Detail

March 1 - April 7, 2021

1	2	3	4	5	6	7	8	9
10	11	12	13	14	15	16	17	18
19	20	21	22	23	24	25	26	27
28	29	30	31	32	33	34	35	36
37	38	39	40	41	42	43	44	45
Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount		
03/01/2021	Check	1521	Helena's Own Bottled Water		C	-18.00		
				office bottled water		18.00		
03/01/2021	Check	1522	Crowley Fleck	invoice 932818	C	-1,255.00		
				conversations regarding merger /SOS filings (MACD)		1,255.00		
03/01/2021	Check	1523	Montana Watershed Coordination Council			-250.00		
				MWCC annual membership		250.00		
03/02/2021	Payroll Check	DD	Rebecca Boslough	Pay Period: 02/16/2021-02/28/2021	C	-2,284.36		
				Direct Deposit		-2,284.36		
03/03/2021	Tax Payment	IRS		Tax Payment for Period: 02/27/2021-03/02/2021	C	-633.02		
				Federal Taxes (941/944)		-633.02		
03/03/2021	Tax Payment	MT Department of Revenue		Tax Payment for Period: 02/01/2021-02/28/2021	C	-264.00		
				MT Income Tax		-264.00		
03/03/2021	Expense				C	-61.50		
				WENDY J WEISSMAN SALE WENDY J WEISSMAN SALE		61.50		
03/03/2021	Expense				C	-61.50		
				WENDY J WEISSMAN SALE WENDY J WEISSMAN SALE		61.50		
03/04/2021	Check	1524	Jeffrey Tiberi		C	-111.00		
				Montana Club dinner		111.00		
03/17/2021	Payroll Check	DD	Rebecca Boslough	Pay Period: 03/01/2021-03/15/2021	C	-2,199.62		
				Direct Deposit		-2,199.62		
03/18/2021	Tax Payment	IRS		Tax Payment for Period: 03/17/2021-03/19/2021	C	-601.84		
				Federal Taxes (941/944)		-601.84		
03/19/2021	Check	1525	Stuart Stenberg		C	-206.48		

38				Mileage to/from Helena for HB 374 Hearing		206.48
39						
40	03/19/2021	Check	1526 Action Print-V	invoice #103238	C	-59.00
41				R Boslough business cards		59.00
42						
43	03/21/2021	Credit Card Payment			C	-677.56
44						-677.56
45						
46	03/29/2021	Expense			C	-61.50
47				WENDY J WEISSMAN SALE WENDY J WEISSMAN SALE		61.50
48						
49	03/30/2021	Check	1527 Jeffrey Tiberi		C	-2,500.00
50				April 2021 Lobbying		2,500.00
51						
52	04/02/2021	Payroll Check	DD Rebecca Boslough	Pay Period: 03/16/2021-03/31/2021	C	-2,199.62
53				Direct Deposit		-2,199.62
54						
55	04/05/2021	Tax Payment	IRS	Tax Payment for Period: 04/01/2021-04/02/2021	C	-601.84
56				Federal Taxes (941/944)		-601.84
57						
58	04/05/2021	Tax Payment	MT Department of Revenue	Tax Payment for Period: 03/01/2021-03/31/2021	C	-271.00
59				MT Income Tax		-271.00
60						
61	04/07/2021	Check	1528 Action Print-V	invoice #103254		-120.00
62				MACD Brochure		120.00
63						
64	04/07/2021	Check	1529 Crowley Fleck	invoice 935564		-100.00
65				conversations regarding merger		100.00
66						
67	04/07/2021	Check	1530 Shirley Parrott-V			-112.60
68				stamps and copies for associate memberships		110.00
69				copies		2.60
70						
71	04/07/2021	Check	1531 Helena's Own Bottled Water			-12.00
72				office bottled water		12.00
73						
74	04/07/2021	Check	1532 Dean Rogge			-978.16
75				Travel expenses for legislative activities		978.16
76						
77	04/07/2021	Check	1533 Jorgenson's Inn & Suites-V	Account # 288		-113.24
78				lodging for legislative activities		113.24

79  
80

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**Montana Association of Conservation Districts**  
**Account QuickReport**  
**March 1 - April 7, 2021**

<b>Date</b>	<b>Transaction Type</b>	<b>Memo/Description</b>	<b>Amount</b>	<b>Balance</b>
<b>1</b>	Beginning Balance			677.56
<b>2</b>	03/08/2021	Expense	33.00	710.56
<b>3</b>	03/12/2021	Expense	59.00	769.56
<b>4</b>	03/16/2021	Expense	20.75	790.31
<b>5</b>	03/16/2021	Expense	27.50	817.81
<b>6</b>	03/17/2021	Expense	17.95	835.76
<b>7</b>	03/21/2021	Credit Card Payment	-677.56	158.20
<b>8</b>	03/22/2021	Expense	15.90	174.10
<b>9</b>	03/26/2021	Expense	21.99	196.09
		<b>Total for Credit Card</b>	<b>-\$ 481.47</b>	
		<b>TOTAL</b>	<b>-\$ 481.47</b>	

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