



MONTANA ASSOCIATION of
CONSERVATION DISTRICTS
We're growing Montana's future.

1101 11TH AVE, HELENA, MT 59601 • (406) 443-5711 • WWW.MACDNET.ORG

MACD Financial Report

For 10/12/2021 Board Meeting

Updated 10/8/2021

Table of Contents

Book 1 Financials: MACD Accounts (Dues funds, <i>not yet combined</i>)	
Budget vs. Actuals (Year to Date).....	1
Balance Sheet (Year to Date)	3
Profit and Loss (Year to Date)	5
Check Detail (September)	7
Credit Report (September).....	10
Book 2 Financials: MACD Accounts from the <i>former SWCDM</i>	
Budget vs. Actuals (Year to Date).....	11
Balance Sheet (Year to Date)	14
Profit and Loss (Year to Date)	16
Check Detail (September)	18
Credit Card Report (September)	22

Montana Association of Conservation Districts
Budget vs. Actuals: 2021 (MACD pre-merger) - FY21 P&L

January - December 2021

	Actual	Total Budget	Remaining
1			
2 Income			
3 BPMC donations	1,960.00		-1,960.00
4 District L&E Fund donations	-1,500.00		1,500.00
5 Dues			0.00
6 Associate Dues	2,296.80	2,500.00	203.20
7 MACD Dues	135,061.75	134,973.74	-88.01
8 Total Dues	\$ 137,358.55	\$ 137,473.74	\$ 115.19
9 Equipment Upgrades- DNRC 23G-21-3690	0.00		0.00
10 Event			0.00
11 Convention	975.00	51,500.00	50,525.00
12 Registrations	1,240.00		-1,240.00
13 Sponsors	600.00		-600.00
14 Total Convention	\$ 2,815.00	\$ 51,500.00	\$ 48,685.00
15 Legislative meet and greet		4,000.00	4,000.00
16 Total Event	\$ 2,815.00	\$ 55,500.00	\$ 52,685.00
17 Retirement gift contributions 2021	233.23		-233.23
18 Strategic planning/Leadership Planning	4,206.40		-4,206.40
19 Uncategorized Income	0.00		0.00
20 Total Income	\$ 145,073.18	\$ 192,973.74	\$ 47,900.56
21 Gross Profit	\$ 145,073.18	\$ 192,973.74	\$ 47,900.56
22 Expenses			
23 Events			0.00
24 area meetings	298.96	1,950.00	1,651.04
25 Longevity Pins	906.14		-906.14
26 Total area meetings	\$ 1,205.10	\$ 1,950.00	\$ 744.90
27 Convention		46,000.00	46,000.00
28 Legislative meet and greet		4,000.00	4,000.00
29 spring board	1,872.81	5,500.00	3,627.19
30 Total Events	\$ 3,077.91	\$ 57,450.00	\$ 54,372.09
31 Financial Services			0.00
32 Accountant - taxes and consulting		2,000.00	2,000.00
33 Quickbooks Fees	620.00	800.00	180.00
34 Total Financial Services	\$ 620.00	\$ 2,800.00	\$ 2,180.00
35 Helena Office- Ops			0.00
36 Cell Phone stipend - ED PD	475.00	600.00	125.00
37 Conference Line	186.75	300.00	113.25
38 Insurance	2,088.00	2,500.00	412.00
39 Miscellaneous Office Expense	159.95	100.00	-59.95
40 Office equipment - hardware/software	639.85	100.00	-539.85
41 Office Supplies/printing/mailing	1,676.98	1,000.00	-676.98

42	Total Helena Office- Ops	\$	5,226.53	\$	4,600.00	-\$	626.53
43	Legal and Professional services		1,355.00		3,000.00		1,645.00
44	Lobbying/Legislative		9,260.00		12,000.00		2,740.00
45	Legislative Entertainment		1,014.20				-1,014.20
46	Legislative Travel Reimbursement		2,612.14		1,000.00		-1,612.14
47	Total Lobbying/Legislative	\$	12,886.34	\$	13,000.00	\$	113.66
48	Memberships (NACD etc.)		1,025.00		1,000.00		-25.00
49	Office Management Services				9,000.00		9,000.00
50	Office Supplies & Software		2,302.66				-2,302.66
51	PayPal Fees		9.56				-9.56
52	Payroll Expenses		4,564.29				-4,564.29
53	Retirement		2,100.00		4,536.00		2,436.00
54	Taxes						0.00
55	Federal Taxes (941/944)		4,061.61		5,000.00		938.39
56	Federal Unemployment (940)		42.00		420.00		378.00
57	MT Income Tax				301.84		301.84
58	MT Unemployment Tax		1,094.31				-1,094.31
59	Total Taxes	\$	5,197.92	\$	5,721.84	\$	523.92
60	Wages		45,149.11		60,000.00		14,850.89
61	Salary Type 2		3,775.00		4,800.00		1,025.00
62	Sick Pay		1,269.23				-1,269.23
63	Vacation Pay		1,081.73				-1,081.73
64	Total Wages	\$	51,275.07	\$	64,800.00	\$	13,524.93
65	Workers Comp.- State Fund/income tax		369.21		712.80		343.59
66	Total Payroll Expenses	\$	63,506.49	\$	75,770.64	\$	12,264.15
67	Rent & Lease				2,600.00		2,600.00
68	Repairs & Maintenance		314.00				-314.00
69	Scholarships		2,000.00		2,000.00		0.00
70	Special Projects		165.00				-165.00
71	Training/Workshops/Conventions		400.00		200.00		-200.00
72	Leadership training		2,612.80				-2,612.80
73	Staff		57.20				-57.20
74	Strategic planning		3,700.00				-3,700.00
75	Total Training/Workshops/Conventions	\$	6,770.00	\$	200.00	-\$	6,570.00
76	Travel						0.00
77	Board Travel		8,598.79		12,000.00		3,401.21
78	Staff Travel		2,436.47		4,000.00		1,563.53
79	Standing Committee Chair		217.84		1,000.00		782.16
80	Total Travel	\$	11,253.10	\$	17,000.00	\$	5,746.90
81	Total Expenses	\$	110,511.59	\$	188,420.64	\$	77,909.05
82	Net Operating Income	\$	34,561.59	\$	4,553.10	-\$	30,008.49
83	Net Income	\$	34,561.59	\$	4,553.10	-\$	30,008.49

Montana Association of Conservation Districts
Balance Sheet
As of October 8, 2021

Table with columns for line items (1-42) and Total. Rows include ASSETS (Current, Fixed) and LIABILITIES AND EQUITY (Current, Other). Values range from 0.00 to 320,327.63.

43	MT Unemployment Tax		7.22
44	Total Payroll Liabilities	\$	193.49
45	Vacation/Sick Leave Liability		0.00
46	Total Other Current Liabilities	\$	4,757.78
47	Total Current Liabilities	\$	7,178.77
48	Total Liabilities	\$	7,178.77
49	Equity		
50	Opening Balance Equity		111,519.26
51	Prior Period Adjustment		-1,243.00
52	Retained Earnings		168,311.01
53	Net Income		34,561.59
54	Total Equity	\$	313,148.86
55	TOTAL LIABILITIES AND EQUITY	\$	320,327.63

Montana Association of Conservation Districts

Profit and Loss

January 1 - October 8, 2021

		Total
1		
2	Income	
3	BPMC donations	1,960.00
4	District L&E Fund donations	-1,500.00
5	Dues	
6	Associate Dues	2,296.80
7	MACD Dues	135,061.75
8	Total Dues	\$ 137,358.55
9	Equipment Upgrades- DNRC 23G-21-3690	0.00
10	Event	
11	Convention	975.00
12	Registrations	1,240.00
13	Sponsors	600.00
14	Total Convention	\$ 2,815.00
15	Total Event	\$ 2,815.00
16	Retirement gift contributions 2021	233.23
17	Strategic planning/Leadership Planning	4,206.40
18	Uncategorized Income	0.00
19	Total Income	\$ 145,073.18
20	Gross Profit	\$ 145,073.18
21	Expenses	
22	Events	
23	area meetings	298.96
24	Longevity Pins	906.14
25	Total area meetings	\$ 1,205.10
26	spring board	1,872.81
27	Total Events	\$ 3,077.91
28	Financial Services	
29	Quickbooks Fees	620.00
30	Total Financial Services	\$ 620.00
31	Helena Office- Ops	
32	Cell Phone stipend - ED PD	475.00
33	Conference Line	186.75
34	Insurance	2,088.00
35	Miscellaneous Office Expense	159.95
36	Office equipment - hardware/software	639.85
37	Office Supplies/printing/mailing	1,676.98
38	Total Helena Office- Ops	\$ 5,226.53
39	Legal and Professional services	1,355.00
40	Lobbying/Legislative	9,260.00
41	Legislative Entertainment	1,014.20
42	Legislative Travel Reimbursement	2,612.14

43	Total Lobbying/Legislative	\$	12,886.34
44	Memberships (NACD etc.)		1,025.00
45	Office Supplies & Software		2,302.66
46	PayPal Fees		9.56
47	Payroll Expenses		4,564.29
48	Retirement		2,100.00
49	Taxes		
50	Federal Taxes (941/944)		4,061.61
51	Federal Unemployment (940)		42.00
52	MT Unemployment Tax		1,094.31
53	Total Taxes	\$	5,197.92
54	Wages		45,149.11
55	Salary Type 2		3,775.00
56	Sick Pay		1,269.23
57	Vacation Pay		1,081.73
58	Total Wages	\$	51,275.07
59	Workers Comp.- State Fund/income tax		369.21
60	Total Payroll Expenses	\$	63,506.49
61	Repairs & Maintenance		314.00
62	Scholarships		2,000.00
63	Special Projects		165.00
64	Training/Workshops/Conventions		400.00
65	Leadership training		2,612.80
66	Staff		57.20
67	Strategic planning		3,700.00
68	Total Training/Workshops/Conventions	\$	6,770.00
69	Travel		
70	Board Travel		8,598.79
71	Staff Travel		2,436.47
72	Standing Committee Chair		217.84
73	Total Travel	\$	11,253.10
74	Total Expenses	\$	110,511.59
75	Net Operating Income	\$	34,561.59
76	Net Income	\$	34,561.59

**Montana Association of Conservation Districts
Opportunity CHECKING (6471)**

September 2021

	Date	Transaction Type	Num	Name	Memo/Description	Amount
1						
2						
3						
4	09/01/2021	Check	1587	Sage 4 Success, LLC	invoice 45	-200.00
5					August 2021 Consulting Services	200.00
6						
7	09/01/2021	Expense			Invoice 12892	-61.50
8					Invoice 12892	61.50
9						
10	09/02/2021	Payroll Check		DD Payroll	Pay Period: 08/16/2021-08/31/2021	-2,631.17
11					Direct Deposit	-2,631.17
12						
13	09/03/2021	Tax Payment		MT Department of Revenue	Tax Payment for Period: 08/01/2021-08/31/2021	-264.00
14					MT Income Tax	-264.00
15						
16	09/03/2021	Tax Payment		IRS	Tax Payment for Period: 09/01/2021-09/03/2021	-760.00
17					Federal Taxes (941/944)	-760.00
18						
19	09/09/2021	Check	1588	Willie Bernard		-217.84
20					Hotel room for 2 nights- Spring Board	217.84
21						
22	09/15/2021	Check	1589	Dean Rogge		-217.84
23					Spring Board lodging reimbursement	217.84
24						
25	09/15/2021	Check	1590	Judi Knapp		-99.10
26					2021 Spring Board room expense 6/6	99.10
27						
28	09/15/2021	Check	1591	Steve Hertel		-217.84
29					2021 Spring Board lodging expense	217.84
30						
31	09/15/2021	Check	1592	Jeff Pattison		-217.84

32				Spring Board Lodging expense 6/7 and 6/8	217.84
33					
34	09/17/2021	Payroll Check	DD Payroll	Pay Period: 09/01/2021-09/15/2021	-2,199.63
35				Direct Deposit	-2,199.63
36					
37	09/20/2021	Tax Payment	IRS	Tax Payment for Period: 09/15/2021-09/17/2021	-601.84
38				Federal Taxes (941/944)	-601.84
39					
40	09/21/2021	Credit Card Payment			-1,309.26
41					-1,309.26
42					
43	09/27/2021	Check	1593 Broadwater Conservation District-C	Rebecca Boslough Eric Rannestad	-40.00
44				registration for 2021 area meeting - Area 6	40.00
45					
46	09/27/2021	Check	1594 Sweet Grass Conservation District-C	Rebecca Boslough	-30.00
47				Registration for 2021 area 4 meeting	30.00
48					
49	09/27/2021	Check	1595 Powder River Conservation District-C	Rebecca Boslough Dean Rogge	-40.00
50				Registration for 2021 area 2 meeting	40.00
51					
52	09/27/2021	Check	1597 Garfield County Conservation District-C	Rebecca Boslough	-30.00
53				registration for 2021 area 1 meeting	30.00
54					
55	09/27/2021	Check	1596 Philips Conservation District-C	Rebecca Boslough Dean Rogge	-40.00
56				Registration for 2021 area 3 meeting	40.00
57					
58	09/28/2021	Expense			-66.50
59				WENDY J WEISSMAN SALE WENDY J WEISSMAN SALE	66.50

Montana Association of Conservation Districts
Credit Card
September 2021

1	Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
2									
3		Beginning Balance							1,309.26
4	09/05/2021	Expense			new garage door remote	Credit Card	C	26.75	1,336.01
5	09/13/2021	Expense			calendar plug-in	Credit Card	C	89.00	1,425.01
6	09/14/2021	Expense			Legislative	Credit Card	C	108.05	1,533.06
7	09/16/2021	Expense			Uber Conference	Credit Card	C	20.75	1,553.81
8	09/21/2021	Expense			Calendar plug in	Credit Card	C	89.00	1,642.81
9	09/21/2021	Credit Card Payment			PAYMENT	Credit Card	C	-1,309.26	333.55
10	09/22/2021	Expense			Pin boxes	Credit Card	C	76.14	409.69
11	09/23/2021	Expense			adobe for communications	Credit Card	C	359.88	769.57
12	09/24/2021	Expense			technology for area meetings	Credit Card	C	765.40	1,534.97
13	09/25/2021	Expense			technology for area meetings	Credit Card	C	63.96	1,598.93
14	09/25/2021	Expense			technology for area meetings	Credit Card	C	23.99	1,622.92
15	09/26/2021	Expense			Dean Rogge hotel room area metings	Credit Card	C	207.36	1,830.28
16	09/27/2021	Expense			Hotel Area Meetings	Credit Card	C	80.00	1,910.28
17	09/27/2021	Expense			Hotel - Garfield Mote	Credit Card	C	16.00	1,926.28
18	09/29/2021	Expense			Hotel Area Meetings	Credit Card	C	103.68	2,029.96
19	09/29/2021	Expense			Hotel Area Meetings	Credit Card	C	103.68	2,133.64
20	09/30/2021	Expense			Hotel Area Meetings	Credit Card	C	103.68	2,237.32
21	09/30/2021	Expense			Hotel Area Meetings	Credit Card	C	103.68	2,341.00
22						Total for Credit Card		\$ 1,031.74	
23						TOTAL		\$ 1,031.74	

Soil & Water Conservation Districts of MT, Inc.
Budget vs. Actuals: 2021 Budget - Pre-Merger - FY21 P&L
 January - December 2021

	Actual	Total Budget	Remaining
1			
2	Income		
3	6,403.18		-6,403.18
4		6,314.70	6,314.70
5	47.99	57.86	9.87
6		1,890.00	1,890.00
7	37,503.00	50,000.00	12,497.00
8		717.00	717.00
9	\$ 43,954.17	\$ 58,979.56	\$ 15,025.39
10	5.93	15.00	9.07
11	287.17	290.00	2.83
12	\$ 293.10	\$ 305.00	\$ 11.90
13	0.01		-0.01
14			0.00
15		9,000.00	9,000.00
16	6,934.00	12,720.00	5,786.00
17	\$ 6,934.00	\$ 21,720.00	\$ 14,786.00
18	476,601.46	1,091,934.98	615,333.52
19	570.66	700.00	129.34
20	\$ 528,353.40	\$ 1,173,639.54	\$ 645,286.14
21	\$ 528,353.40	\$ 1,173,639.54	\$ 645,286.14
22	Expenses		
23	-5,000.00		5,000.00
24	344.38	200.00	-144.38
25	4,942.45		-4,942.45
26	1,290.00	1,300.00	10.00
27	3,250.00	6,500.00	3,250.00
28	1,659.90	2,000.00	340.10
29		4,500.00	4,500.00
30		28,000.00	28,000.00
31		200.00	200.00
32	148.93		-148.93
33	\$ 6,635.66	\$ 42,700.00	\$ 36,064.34
34	82.23		-82.23
35			0.00
36		100.00	100.00
37	22.75	100.00	77.25
38	\$ 22.75	\$ 200.00	\$ 177.25
39			0.00
40	72.29	500.00	427.71
41	3,643.00	3,700.00	57.00

42	Office Bldg Expenses				0.00
43	Property Fees/SID	671.65	1,344.00		672.35
44	Repayment		7,215.00		7,215.00
45	Total Office Bldg Expenses	\$ 671.65	\$ 8,559.00	\$ 7,887.35	
46	Office Equipment - Hardware/Software	684.88	1,500.00		815.12
47	Office Maintenance	80.00	3,000.00		2,920.00
48	Office Supplies	182.56	2,000.00		1,817.44
49	SOS reporting		20.00		20.00
50	Utilities	3,151.26	4,000.00		848.74
51	Total Office/General Administrative Expenses	\$ 8,485.64	\$ 23,279.00	\$ 14,793.36	
52	Payroll Expenses				0.00
53	Company Contributions				0.00
54	Health Insurance	12,000.00	26,400.00		14,400.00
55	Total Company Contributions	\$ 12,000.00	\$ 26,400.00	\$ 14,400.00	
56	Retirement	6,797.68	22,410.46		15,612.78
57	Taxes	19,479.40	28,269.19		8,789.79
58	Wages		316,095.37		316,095.37
59	Holiday Pay	6,583.88			-6,583.88
60	Regular Pay	77,130.17			-77,130.17
61	S	8,401.33			-8,401.33
62	Salary	113,872.26			-113,872.26
63	Sick Pay	9,417.16			-9,417.16
64	Vacation Pay	9,598.05			-9,598.05
65	Total Wages	\$ 225,002.85	\$ 316,095.37	\$ 91,092.52	
66	Workers Compensation	415.22	3,521.64		3,106.42
67	Total Payroll Expenses	\$ 263,695.15	\$ 396,696.66	\$ 133,001.51	
68	Postage	89.45			-89.45
69	Professional Services				0.00
70	Accounting/Audit		16,000.00		16,000.00
71	Consulting/Board Dev/Nonprofit		500.00		500.00
72	Legal		5,000.00		5,000.00
73	Quickbooks Software	878.00	1,020.00		142.00
74	Tax Preparation	26.96	1,200.00		1,173.04
75	Total Professional Services	\$ 904.96	\$ 23,720.00	\$ 22,815.04	
76	Program Expenses	358,509.22	639,550.18		281,040.96
77	Reimbursements				0.00
78	Cell Phone	1,425.00	1,800.00		375.00
79	Total Reimbursements	\$ 1,425.00	\$ 1,800.00	\$ 375.00	
80	Trainings/Workshops/Memberships	-115.00	2,500.00		2,615.00
81	Memberships, dues, subscriptions	250.00	500.00		250.00
82	Total Trainings/Workshops/Memberships	\$ 135.00	\$ 3,000.00	\$ 2,865.00	
83	Travel				0.00
84	Board		2,500.00		2,500.00
85	Staff	1,619.00	20,000.00		18,381.00
86	Total Travel	\$ 1,619.00	\$ 22,500.00	\$ 20,881.00	
87	Uncategorized Expense	3.48			-3.48

88	Website			500.00		500.00
89	Total Expenses	\$	641,607.54	\$	1,153,945.84	\$ 512,338.30
90	Net Operating Income	-\$	113,254.14	\$	19,693.70	\$ 132,947.84
91	Net Income	-\$	113,254.14	\$	19,693.70	\$ 132,947.84

Soil & Water Conservation Districts of MT, Inc.
Balance Sheet
As of October 8, 2021

	Total
1	
2 ASSETS	
3 Current Assets	
4 Bank Accounts	
5 Bridger PMC checking-Roundup(7929)	6,597.88
6 Bridger PMC RBC Capital Market- Roundup	12,730.39
7 Bridger PMC Savings-Roundup(8244)	45,170.08
8 Checking - Opportunity 6498	29,599.37
9 PayPal	10,295.84
10 Petty Cash	24.00
11 Savings - Opportunity 5549	15,448.66
12 Total Bank Accounts	\$ 119,866.22
13 Accounts Receivable	
14 Accounts Receivable	85,662.17
15 Total Accounts Receivable	\$ 85,662.17
16 Other Current Assets	
17 Prepaid Health Insurance	1,996.18
18 prepaid insurance- BPMC	1,808.00
19 Uncategorized Asset	-201.00
20 Undeposited Funds	0.00
21 Total Other Current Assets	\$ 3,603.18
22 Total Current Assets	\$ 209,131.57
23 Fixed Assets	
24 Accum. Depr.	-230,233.85
25 Bridger PMC Leasehold Improvements	76,507.00
26 Equipment & Furniture	15,823.00
27 Helena Office and Bridger PMC Building	272,646.00
28 Land	86,448.00
29 Truck - Grey F150, 2007 - MRP program	
30 Original cost	0.00
31 Total Truck - Grey F150, 2007 - MRP program	\$ 0.00
32 Truck Ford F150, Green, 2007 - MRP program	
33 Original cost	0.00
34 Total Truck Ford F150, Green, 2007 - MRP program	\$ 0.00
35 Total Fixed Assets	\$ 221,190.15
36 TOTAL ASSETS	\$ 430,321.72
37 LIABILITIES AND EQUITY	
38 Liabilities	
39 Current Liabilities	
40 Accounts Payable	
41 Accounts Payable	0.00
42 Total Accounts Payable	\$ 0.00

43	Credit Cards		
44	US Bank Credit Card		2,097.72
45	Total Credit Cards	\$	2,097.72
46	Other Current Liabilities		
47	Direct Deposit Payable		35,620.81
48	Payroll Liabilities		
49	Blue Cross Blue Shield		477.80
50	Federal Taxes (941/944)		3,119.92
51	Federal Unemployment (940)		26.49
52	MT Income Tax		0.00
53	MT Unemployment Tax		336.98
54	Retirement Contribution Payable		11,749.78
55	Total Payroll Liabilities	\$	15,710.97
56	Vacation/Sick Leave Liability		19,171.60
57	Total Other Current Liabilities	\$	70,503.38
58	Total Current Liabilities	\$	72,601.10
59	Long-Term Liabilities		
60	Boulder River Note Payable		13,441.81
61	Meagher County Note Payable		0.00
62	Sidewalk Improvement N/P		4,851.00
63	Treasure County Note Payable		0.00
64	Total Long-Term Liabilities	\$	18,292.81
65	Total Liabilities	\$	90,893.91
66	Equity		
67	Opening Bal Equity		52,270.74
68	Prior Period Adjustment		0.00
69	Retained Earnings		400,660.52
70	Unrealized Gain/Loss on Investments		-249.31
71	Net Income		-113,254.14
72	Total Equity	\$	339,427.81
73	TOTAL LIABILITIES AND EQUITY	\$	430,321.72

Soil & Water Conservation Districts of MT, Inc.
Profit and Loss
 January 1 - October 8, 2021

	Total
1	
2 Income	
3 Bridger PMC Income	6,403.18
4 Interest/cash on hand	47.99
5 NRCS Rent	37,503.00
6 Total Bridger PMC Income	\$ 43,954.17
7 Interest	5.93
8 Int. Income-MT. Comm Foundation	287.17
9 Total Interest	\$ 293.10
10 Misc Income	0.01
11 Office/General Admin Income	
12 Rent Income	6,934.00
13 Total Office/General Admin Income	\$ 6,934.00
14 Program Income	476,601.46
15 Refunds/Dividends/Rewards	570.66
16 Total Income	\$ 528,353.40
17 Gross Profit	\$ 528,353.40
18 Expenses	
19 Bridger PMC Expenses	-5,000.00
20 Administration	344.38
21 Insurance	4,942.45
22 Irrigation Water Assessment	1,290.00
23 Janitorial Service	3,250.00
24 Maintenance	1,659.90
25 Travel & Food	148.93
26 Total Bridger PMC Expenses	\$ 6,635.66
27 Expenses	82.23
28 Meetings	
29 Spring Board	22.75
30 Total Meetings	\$ 22.75
31 Office/General Administrative Expenses	
32 Annual Report Printing	72.29
33 Insurance	3,643.00
34 Office Bldg Expenses	
35 Property Fees/SID	671.65
36 Total Office Bldg Expenses	\$ 671.65
37 Office Equipment - Hardware/Software	684.88
38 Office Maintenance	80.00
39 Office Supplies	182.56
40 Utilities	3,151.26
41 Expenses	\$ 8,485.64
42 Payroll Expenses	

43	Company Contributions		
44	Health Insurance		12,000.00
45	Total Company Contributions	\$	12,000.00
46	Retirement		6,797.68
47	Taxes		19,479.40
48	Wages		
49	Holiday Pay		6,583.88
50	Regular Pay		77,130.17
51	S		8,401.33
52	Salary		113,872.26
53	Sick Pay		9,417.16
54	Vacation Pay		9,598.05
55	Total Wages	\$	225,002.85
56	Workers Compensation		415.22
57	Total Payroll Expenses	\$	263,695.15
58	Postage		89.45
59	Professional Services		
60	Quickbooks Software		878.00
61	Tax Preparation		26.96
62	Total Professional Services	\$	904.96
63	Program Expenses		358,509.22
64	Reimbursements		
65	Cell Phone		1,425.00
66	Total Reimbursements	\$	1,425.00
67	Trainings/Workshops/Memberships		-115.00
68	Memberships, dues, subscriptions		250.00
69	Total Trainings/Workshops/Memberships	\$	135.00
70	Travel		
71	Staff		1,619.00
72	Total Travel	\$	1,619.00
73	Uncategorized Expense		3.48
74	Total Expenses	\$	641,607.54
75	Net Operating Income	-\$	113,254.14
76	Net Income	-\$	113,254.14

Soil & Water Conservation Districts of MT, Inc.
Check Detail
September 2021

	Date	Transaction Type	Num	Name	Memo/Description	Amount
	Checking - Opportunity 6498					
1	09/01/2021	Check	2052	Jillian Henrichon		-59.36
2					travel expenses NW Montana Fair	59.36
3						
4	09/01/2021	Check	2053	Bird Conservancy of the Rockies	Invoice#85620	-3,606.61
5					MT PLWB costs June 2021	3,606.61
6						
7	09/01/2021	Check	2054	Little Beaver Conservation District-C		-2,157.33
8					expenses June 2021	2,157.33
9						
10	09/01/2021	Expense				-100.00
11					WENDY J WEISSMAN SALE WENDY J WEISSMAN SALE	100.00
12						
13	09/01/2021	Credit Card Payment				-280.92
14						
15						
16	09/02/2021	Payroll Check	DD	PAYROLL	Pay Period: 08/16/2021-08/31/2021	-10,991.92
17						-10,991.92
18						
19	09/03/2021	Tax Payment	IRS		Tax Payment for Period: 09/01/2021-09/03/2021	-3,107.52
20					Federal Taxes (941/944)	-3,107.52
21						
22	09/03/2021	Tax Payment	MT Department of Revenue		Tax Payment for Period: 09/01/2021-09/03/2021	-599.00
23					MT Income Tax	-599.00
24						
25	09/16/2021	Check	2055	Bob Gannon		-175.00
26					Septic Reimbursement	175.00
27						

28	09/16/2021	Check	2056 Rick Fowler		-164.50
29				Septic Reimbursement	164.50
30					
31	09/16/2021	Check	2057 Larry Fenster		-165.00
32				Septic Reimbursement	165.00
33					
34	09/16/2021	Check	2058 Rosanne Jones		-200.00
35				Septic Reimbursement	200.00
36					
37	09/16/2021	Check	2059 Gary and Pam Jackson		-175.00
38				Septic Reimbursement	175.00
39					
40	09/16/2021	Check	2060 Wayne Kasworm		-162.50
41				Septic Reimbursement	162.50
42					
43	09/16/2021	Check	2061 Wayne Herbert		-352.50
44				44844 Chief Cliff Ln Septic Reimbursement	152.50
45				44845 Chief Cliff Ln Septic Reimbursement	200.00
46					
47	09/16/2021	Check	2063 Ed Croymans		-150.00
48				Septic Reimbursement	150.00
49					
50	09/16/2021	Check	2062 Ron Trippit		-162.50
51				Septic Reimbursement	162.50
52					
53	09/16/2021	Check	2064 Kenneth White		-165.00
54				Septic Reimbursement	165.00
55					
56	09/16/2021	Check	2065 Mark and Michelle Hensley		-175.00
57				Septic Reimbursement	175.00
58					
59	09/16/2021	Check	2066 Lynn Johnson		-162.50
60				Septic Reimbursement	162.50
61					

62	09/16/2021	Check	2067 Robert Peretto		-165.00
63				Septic Reimbursement	165.00
64					
65	09/16/2021	Check	2068 Charles Cummings		-187.50
66				Septic Reimbursement	187.50
67					
68	09/16/2021	Check	2069 Robert and Tracy Elek		-150.00
69				Septic Reimbursement	150.00
70					
71	09/16/2021	Check	2070 Valerie Lindstrom		-175.00
72				Septic Reimbursement	175.00
73					
74	09/17/2021	Payroll Check	DD PAYROLL	Pay Period: 09/01/2021-09/15/2021	-10,615.53
75					-10,615.53
76					
77	09/18/2021	Check	2073 Action Print-V	invoice:104351	-325.81
78				stickers and magnets	325.81
79					
80	09/18/2021	Check	2071 Daily Inter Lake		-946.00
81				Advertising	946.00
82					
83	09/18/2021	Check	2072 Jillian Henrichon		-118.83
84				Septic program outreach travel expenses	118.83
85					
86	09/20/2021	Tax Payment	MT Department of Revenue	Tax Payment for Period: 09/15/2021-09/17/2021	-577.00
87				MT Income Tax	-577.00
88					
89	09/20/2021	Tax Payment	IRS	Tax Payment for Period: 09/15/2021-09/17/2021	-3,006.71
90				Federal Taxes (941/944)	-3,006.71
91					
92	09/27/2021	Check	2074 Phillips Conservation District-V	Cora Knowles	-20.00
93				Area 3 meeting registration	20.00
94					
95	09/28/2021	Expense			-107.50

96			WENDY J WEISSMAN SALE WENDY J WEISSMAN SALE	107.50
97				
98	09/30/2021	Expense		-15.00
99			ACH MANAGER FEE ACH MANAGER FEE	15.00
100				
101	09/30/2021	Expense		-2,232.27
102			SERV OBPPAYMT XXXXXX8151	-2,232.27
103				
104				
105		PayPal		
106	09/01/2021	Expense	CB operations fee	-20.39
107			CB operations fee	-20.39
108				
109				
110		Savings - Opportunity 5549		
111	09/07/2021	Expense		-53.61
112			NWE BILL 2144772	53.61
113				
114	09/21/2021	Expense		-119.13
115			BILL 000231130002318	119.13
116				
117	09/27/2021	Expense		-159.97
			CHARTER COMMUNIC CHARTER CO XXXX CHARTER COMMUNIC CHARTER CO XXXXXX0363 SPA	159.97

Soil & Water Conservation Districts of MT, Inc.
US Bank Credit Card
September 2021

	Date	Transaction Type	Name	Memo/Description	Account	Amount	Balance
1							
2		Beginning Balance					615.81
3	09/01/2021	Credit Card Payment			US Bank Credit Card	-280.92	334.89
4	09/03/2021	Expense		Pavilion reservation for workshop	US Bank Credit Card	76.00	410.89
5	09/03/2021	Expense	USPS	postage	US Bank Credit Card	28.15	439.04
6	09/07/2021	Expense		WPMU website plugin	US Bank Credit Card	10.00	449.04
7	09/07/2021	Credit Card Credit		refund for AWRA registration	US Bank Credit Card	-105.00	344.04
8	09/08/2021	Credit Card Credit		refund from cancelled watershed tour	US Bank Credit Card	-150.00	194.04
9	09/09/2021	Expense		rental car for September Steering Committee meeting	US Bank Credit Card	45.76	239.80
10	09/09/2021	Expense		travel insurance for boot camp flight	US Bank Credit Card	23.17	262.97
11	09/10/2021	Expense		AmeriCorps boot camp flight	US Bank Credit Card	356.40	619.37
12	09/10/2021	Expense		gas for steering committee meeting	US Bank Credit Card	32.87	652.24
13	09/13/2021	Expense		Jotform	US Bank Credit Card	9.50	661.74
14	09/13/2021	Expense		lodging for J Laux range tour	US Bank Credit Card	207.36	869.10
15	09/15/2021	Expense		phones	US Bank Credit Card	309.99	1,179.09
16	09/17/2021	Expense		Septic Program - Straighttalk	US Bank Credit Card	31.11	1,210.20
17	09/20/2021	Expense		Greengeeks - domain renewal	US Bank Credit Card	13.95	1,224.15
18	09/24/2021	Expense		Zoom Webinar - one year subscription	US Bank Credit Card	297.13	1,521.28
19	09/28/2021	Expense		Greengeeks - domain renewal	US Bank Credit Card	2.50	1,523.78
20					Total for US Bank Credit Card	\$ 907.97	
21					TOTAL	\$ 907.97	