

Ash Creek WCD, Inc.
Profit and Loss
July 2022 - June 2023

	Total		
	Jul 2022 - Jun 2023	Jul 2021 - Jun 2022 (PY)	% Change
Income			
Dividend Income	11,600.39	2,043.64	467.63%
Polk County Tax Income	57,589.05	55,782.48	3.24%
Total Income	\$ 69,189.44	\$ 57,826.12	19.65%
Gross Profit	\$ 69,189.44	\$ 57,826.12	19.65%
Expenses			
Advertising & Marketing	206.63	80.76	155.86%
Bank Charges & Fees	0.30	0.30	0.00%
Bookkeeping Fees	1,905.34	889.19	114.28%
Computer Expenses		120.00	-100.00%
Contract Labor	3,200.00	2,000.00	60.00%
Dues & Memberships	140.00	784.76	-82.16%
Grants Given	900.00	1,500.00	-40.00%
Insurance	3,465.67	2,766.42	25.28%
Internet/Web Hosting Exp	600.00	551.10	8.87%
Legal & Professional Services		4,116.11	-100.00%
Office Supplies & Software	256.86		
Program Expenses	13,992.56	21,373.73	-34.53%
Rent & Lease	743.00	586.00	26.79%
Repairs & Maintenance		105.00	-100.00%
Taxes & Licenses	63.90	83.90	-23.84%
Total Expenses	\$ 25,474.26	\$ 34,957.27	-27.13%
Net Operating Income	\$ 43,715.18	\$ 22,868.85	91.16%
Other Income			
Interest Earned	13.83	3.32	316.57%
Total Other Income	\$ 13.83	\$ 3.32	316.57%
Net Other Income	\$ 13.83	\$ 3.32	316.57%
Net Income	\$ 43,729.01	\$ 22,872.17	91.19%

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	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
Income													
Dividend Income	388.61	484.41	540.94	639.41	838.86	1,055.48	1,173.68	1,182.50	1,302.92	1,262.87	1,354.07	1,376.64	11,600.39
Polk County Tax Income	369.65	65.41	134.16	55.92	53,401.39	520.13	227.36	272.51	1,016.55	244.33	250.93	1,030.71	57,589.05
Total Income	\$ 758.26	\$ 549.82	\$ 675.10	\$ 695.33	\$ 54,240.25	\$ 1,575.61	\$ 1,401.04	\$ 1,455.01	\$ 2,319.47	\$ 1,507.20	\$ 1,605.00	\$ 2,407.35	\$ 69,189.44
Gross Profit	\$ 758.26	\$ 549.82	\$ 675.10	\$ 695.33	\$ 54,240.25	\$ 1,575.61	\$ 1,401.04	\$ 1,455.01	\$ 2,319.47	\$ 1,507.20	\$ 1,605.00	\$ 2,407.35	\$ 69,189.44
Expenses													
Advertising & Marketing	206.63												206.63
Bank Charges & Fees	0.05	0.05	0.10			0.05				0.05			0.30
Bookkeeping Fees	217.86	157.00	128.50	154.15	143.53	203.32	174.80	134.09	189.82	214.92	142.35	45.00	1,905.34
Contract Labor	800.00	400.00		400.00		400.00		400.00			400.00	400.00	3,200.00
Dues & Memberships				140.00									140.00
Grants Given		500.00							400.00				900.00
Insurance	325.00				634.67			2,181.00				325.00	3,465.67
Internet/Web Hosting Exp							600.00						600.00
Office Supplies & Software			33.97				52.00					170.89	256.86
Program Expenses	1,712.73	5,998.72	3,615.00						1,401.11		665.00	600.00	13,992.56
Rent & Lease		182.00									561.00		743.00
Taxes & Licenses			20.00		43.90								63.90
Total Expenses	\$ 3,262.27	\$ 7,237.77	\$ 3,797.57	\$ 694.15	\$ 822.10	\$ 603.37	\$ 826.80	\$ 2,715.09	\$ 1,990.93	\$ 214.97	\$ 1,768.35	\$ 1,540.89	\$ 25,474.26
Net Operating Income	-\$ 2,504.01	-\$ 6,687.95	-\$ 3,122.47	\$ 1.18	\$ 53,418.15	\$ 972.24	\$ 574.24	-\$ 1,260.08	\$ 328.54	\$ 1,292.23	-\$ 163.35	\$ 866.46	\$ 43,715.18
Other Income													
Interest Earned	0.32	0.18	0.39		0.10	1.54	1.78	1.69	2.71	3.66	1.46		13.83
Total Other Income	\$ 0.32	\$ 0.18	\$ 0.39	\$ 0.00	\$ 0.10	\$ 1.54	\$ 1.78	\$ 1.69	\$ 2.71	\$ 3.66	\$ 1.46	\$ 0.00	\$ 13.83
Net Other Income	\$ 0.32	\$ 0.18	\$ 0.39	\$ 0.00	\$ 0.10	\$ 1.54	\$ 1.78	\$ 1.69	\$ 2.71	\$ 3.66	\$ 1.46	\$ 0.00	\$ 13.83
Net Income	-\$ 2,503.69	-\$ 6,687.77	-\$ 3,122.08	\$ 1.18	\$ 53,418.25	\$ 973.78	\$ 576.02	-\$ 1,258.39	\$ 331.25	\$ 1,295.89	-\$ 161.89	\$ 866.46	\$ 43,729.01

Ash Creek WCD, Inc.
Balance Sheet
As of June 30, 2023

	Total		
	As of Jun 30, 2023	As of Jun 30, 2022	% Change
ASSETS			
Current Assets			
Bank Accounts			
Checking - LGIP #5026	415,140.98	370,951.84	11.91%
Checking Pioneer Trust #9626	1,948.31	2,408.44	-19.10%
Total Bank Accounts	\$ 417,089.29	\$ 373,360.28	11.71%
Total Current Assets	\$ 417,089.29	\$ 373,360.28	11.71%
TOTAL ASSETS	\$ 417,089.29	\$ 373,360.28	11.71%
LIABILITIES AND EQUITY			
Liabilities			
Total Liabilities			
Equity			
Retained Earnings	373,360.28	350,488.11	6.53%
Net Income	43,729.01	22,872.17	91.19%
Total Equity	\$ 417,089.29	\$ 373,360.28	11.71%
TOTAL LIABILITIES AND EQUITY	\$ 417,089.29	\$ 373,360.28	11.71%

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