

9:43 AM

07/21/20

Accrual Basis

Meeteetse Community Facilities Joint Powers Board
Profit & Loss Standard
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
Ordinary Income/Expense	
Income	
Grant Income	750.00
Use Payments	4,500.00
Total Income	<u>5,250.00</u>
Expense	
A1- Salaries	19,200.00
A2- Board Expense/Bond	300.00
A4- Office Supply/Postage	205.60
Bank Service Charges	1,175.40
F1- Ins. Property	2,670.00
F2- Ins. Liability	500.00
F3- Licenses & Permits	150.00
Grant Reimbursement	750.00
O01- Electricity	25,618.68
O02- Gas	6,781.46
O03- Water	2,802.00
O04- Telephone	2,102.77
O05- Security System	522.00
O06- Pool Operating Equipment	3,418.58
O07- Chemicals	1,418.64
O08-Cleaning Supplies	1,904.20
O09-Cleaning Service	6,165.00
O10- Pool Quarterly Main	692.81
O11- Repairs & Maintenance	2,672.67
Total Expense	<u>79,049.81</u>
Net Ordinary Income	-73,799.81
Other Income/Expense	
Other Income	
Interest Income	23,380.48
Total Other Income	<u>23,380.48</u>
Net Other Income	<u>23,380.48</u>
Net Income	<u><u>-50,419.33</u></u>