

**October 1, 2016 through September 30, 2017**

**Accrual**

**Revenue**

District Membership*	\$	180,000.00
Grants/Agreements	\$	752,543.00
Interest	\$	783.00
Annual Conference	\$	133,094.00
Advance Income for next conference	\$	26,193.00
Other (Regional trainings, PWQ, etc.)	\$	7,681.00
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>1,100,294.00</b>

**Liabilities - obligated dollars**

River Friendly Farmer	\$	1,531.00
Payroll Liabilities	\$	7,443.00
CCSI District Support	\$	4,700.00
CIG grant	\$	92.00

**Expenses**

Annual Conference	\$	137,240.00
Adv. Expenses for next conference	\$	4,195.00
IASWCD Office:		
<i>Rent</i>	\$	7,415.00
<i>Supplies</i>	\$	1,736.00
<i>Equipment/Maintenance</i>	\$	1,980.00
<i>Postage</i>	\$	394.00
<i>Travel</i>	\$	3,442.00
<i>Registration Fees</i>	\$	3,000.00
<i>Salaries</i>	\$	115,505.00
<i>Phone/Internet</i>	\$	4,432.00
<i>Payroll Expenses</i>	\$	11,815.00
<i>Employee Benefits</i>	\$	11,445.00
MISC. (regional trainings, PWQ, LI, etc.)	\$	6,467.00
Lobbying	\$	12,379.00
Accounting/Bookkeeping	\$	5,639.00
Insurance & Bonds	\$	32,263.00
NACD:		
<i>Conferences</i>	\$	5,801.00
<i>Dues</i>	\$	2,075.00
Grants/Agreements	\$	724,595.00
<i>Match</i>	\$	13,500.00
Dues/memberships/scholarships/Envirothon	\$	4,590.00
Board of Directors	\$	2,350.00
Committees	\$	294.00
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>1,112,552.00</b>

**2017 Net Income \$ (12,258.00)**

\* Ohio County SWCD is only District to not pay dues in 2017; this was written off in 2017 and 2016.

\*\*Full QuickBooks report is available - please call Jennifer at 317-692-7519 or email at [jennifer-boyle@iaswcd.org](mailto:jennifer-boyle@iaswcd.org)