

Ventura County Special District Association

Profit & Loss

10/02/22

January through September 2022

Accrual Basis

	<u>Jan - Sep 22</u>
Ordinary Income/Expense	
Income	
Annual Dues	2,700.00
Monthly Dinner Income	1,379.00
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Total Income	4,079.00
Expense	
Accounting Exp	3,351.95
Bank Service Charges	12.00
Dinner Costs	1,039.76
Meeting Costs	161.08
Office Supplies	37.51
Placques	124.39
Scholarships	2,000.00
Tax, License & Fees	10.00
Website Hosting	57.95
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Total Expense	6,794.64
Net Ordinary Income	-2,715.64
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