

NSJWCD
Statement of Revenue & Expenses
July 1 through September 23, 2013

	Jul 1 - Sep 23, 13
Ordinary Income/Expense	
Expense	
60010 · Cellular Phone	176.06
60100 · Dues & Subscriptions	152.94
60300 · Office Supplies	93.20
65210 · Postage & Delivery	21.21
65230 · Professional Services	
65230-5 · Meetings	540.00
65230-2 · Accounting	450.00
65230-3 · Legal	6,761.50
65230 · Professional Services - Other	2,240.00
Total 65230 · Professional Services	9,991.50
65250 · Rent	
62250-2 · Office	900.00
65250-4 · Storage	275.00
65250 · Rent - Other	35.00
Total 65250 · Rent	1,210.00
65290 · Telephone & Internet	165.47
68300 · Travel and Meetings	
68320 · Travel	146.90
Total 68300 · Travel and Meetings	146.90
68400 · Utilities	
68410 · Pump Woodbridge Rd Recharge	
68410-1 · 3337 Woodbridge Rd M1003715997	418.57
Total 68410 · Pump Woodbridge Rd Recharge	418.57
68420 · Pumps North	
68420-1 · 1015 Pump Tretheway Rd M5850T0	69.52
Total 68420 · Pumps North	69.52
68430 · Pumps South	
68430-1 · 1020 Pump E Hwy 12 M1004517286	134.56
68430-2 · 1025 Pump Tretheway M1003663242	211.67
68430-3 · 1030 Pump Tretheway M502R02	125.56
68430-4 · 1040 PastlrrgBrandt M1006589889	134.56
Total 68430 · Pumps South	606.35
Total 68400 · Utilities	1,094.44
Total Expense	13,051.72
Net Ordinary Income	-13,051.72
Other Income/Expense	
Other Income	
70100 · Sale of Truck	3,000.00
Total Other Income	3,000.00
Net Other Income	3,000.00
Net Income	-10,051.72