

NSJWCD
Statement of Revenue & Expenses
January 2014

	Jan 14
Ordinary Income/Expense	
Expense	
60010 · Cellular Phone	-57.83
60300 · Office Supplies	48.94
65210 · Postage & Delivery	10.58
65230 · Professional Services	
65230-5 · Meetings	540.00
65230-2 · Accounting	100.00
65230-3 · Legal	
65230-8 · Masuda	270.00
65230-6 · Water Rights	8,154.94
Total 65230-3 · Legal	8,424.94
65230 · Professional Services - Other	2,975.00
Total 65230 · Professional Services	12,039.94
65250 · Rent	
62250-2 · Office	300.00
65250-4 · Storage	275.00
Total 65250 · Rent	575.00
68300 · Travel and Meetings	
68320 · Travel	186.45
Total 68300 · Travel and Meetings	186.45
68400 · Utilities	
68410 · Pump Woodbridge Rd Recharge	
68410-1 · 3337 Woodbridge Rd M1003715997	137.99
Total 68410 · Pump Woodbridge Rd Recharge	137.99
68420 · Pumps North	
68420-1 · 1015 Pump Tretheway Rd M5850T0	24.18
Total 68420 · Pumps North	24.18
68430 · Pumps South	
68430-1 · 1020 Pump E Hwy 12 M1004517286	22.29
68430-2 · 1025 Pump Tretheway M1003663242	72.11
68430-3 · 1030 Pump Tretheway M502R02	42.78
68430-4 · 1040 PastlrrgBrandt M1006589889	22.29
Total 68430 · Pumps South	159.47
Total 68400 · Utilities	321.64
Total Expense	13,124.72
Net Ordinary Income	-13,124.72
Net Income	-13,124.72