

Shasta Local Agency Formation Commission

Profit and Loss

September - October, 2024

	TOTAL
Income	
42000 Application Fees	3,226.99
Uncategorized Income	1,600.99
Total Income	\$4,827.98
GROSS PROFIT	\$4,827.98
Expenses	
52000 Services & Supplies	
52009 Office Services & Supplies	
52010 Bank & Transfer Fees	63.00
52020 Communications	282.48
52060 Memberships	1,351.00
52100 Office Supplies	-238.93
Total 52009 Office Services & Supplies	1,457.55
52200 Professional Services	
52285 Legal Services	
52287 Miscellaneous Legal Service	1,374.85
Total 52285 Legal Services	1,374.85
Total 52200 Professional Services	1,374.85
52309 Rents, Leases & Misc.	
52345 Rents & Leases of Structures	1,200.00
Total 52309 Rents, Leases & Misc.	1,200.00
52400 Application Processing Expenses	35.00
Total 52000 Services & Supplies	4,067.40
Uncategorized Expense	54.04
Total Expenses	\$4,121.44
NET OPERATING INCOME	\$706.54
Other Income	
45000 Interest	0.25
Total Other Income	\$0.25
NET OTHER INCOME	\$0.25
NET INCOME	\$706.79