## South Valley Regional Association of Acequias ANNUAL BUDGET, INCOME AND EXPENSE REPORT

| summary  | 2017<br>actual  | 2017<br>budgeted  | 2018<br>BUDGET  |
|--|---|---|---|
| BEGINNING BALANCE  | \$505.38  | \$360.53  | \$312.49  |
| total income   | \$553.88  | \$445.00  | \$565.00  |
| total expenses   | \$746.77  | \$461.00  | \$805.00  |
| income less expenses   | \$312.49  | \$344.53  | \$72.49   |
|  | 0047  | 0017  | 0040  |
| income   | 2017  | 2017  | 2018  |
|  | actual  | budgeted  | BUDGET  |
| CESOSS   | \$288.88  | \$0.00  | \$300.00  |
| membership   | \$165.00  | \$245.00  | \$165.00  |
| donations  | \$100.00  | \$200.00  | \$100.00  |
| reimbursements   | \$0.00  | \$0.00  | \$0.00  |
| total income   | \$553.88  | \$445.00  | \$565.00  |
| expenses   | 2017  | 2017  | 2018  |
| expenses   | 2017  | 2017  | 2010  |
| •  | actual  | budgeted  | BUDGET  |
| -  | <b>actual</b><br>\$0.00   | <b>budgeted</b>   | BUDGET  |
| CARRYOVER DEBTS  | \$0.00  | \$0.00  | \$0.00  |
| CARRYOVER DEBTS<br>labor   | \$0.00<br>\$0.00  | \$0.00<br>\$0.00  | \$0.00<br>\$0.00  |
| CARRYOVER DEBTS<br>labor<br>mileage  | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00  |
| CARRYOVER DEBTS<br>labor<br>mileage<br>lodging/meals   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
| CARRYOVER DEBTS<br>labor<br>mileage<br>lodging/meals<br>postage  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$315.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$230.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$315.00  |
| CARRYOVER DEBTS<br>labor<br>mileage<br>lodging/meals<br>postage<br>printing  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$315.00<br>\$110.77  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$230.00<br>\$60.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$315.00<br>\$110.00  |
| CARRYOVER DEBTS<br>labor<br>mileage<br>lodging/meals<br>postage<br>printing<br>office supplies   | \$0.00<br>\$0.00<br>\$0.00<br>\$315.00<br>\$110.77<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$230.00<br>\$60.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$315.00<br>\$110.00<br>\$0.00  |
| CARRYOVER DEBTS<br>labor<br>mileage<br>lodging/meals<br>postage<br>printing<br>office supplies<br>WEB site   | \$0.00<br>\$0.00<br>\$0.00<br>\$315.00<br>\$110.77<br>\$0.00<br>\$246.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$230.00<br>\$60.00<br>\$0.00<br>\$111.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$315.00<br>\$110.00<br>\$0.00<br>\$300.00  |
| CARRYOVER DEBTS<br>labor<br>mileage<br>lodging/meals<br>postage<br>printing<br>office supplies<br>WEB site<br>telecom  | \$0.00<br>\$0.00<br>\$0.00<br>\$315.00<br>\$110.77<br>\$0.00<br>\$246.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$230.00<br>\$60.00<br>\$0.00<br>\$111.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$315.00<br>\$110.00<br>\$0.00<br>\$300.00<br>\$0.00                                |
| CARRYOVER DEBTS<br>labor<br>mileage<br>lodging/meals<br>postage<br>printing<br>office supplies<br>WEB site<br>telecom<br>meeting/workshop  | \$0.00<br>\$0.00<br>\$0.00<br>\$315.00<br>\$110.77<br>\$0.00<br>\$246.00<br>\$0.00<br>\$75.00                               | \$0.00<br>\$0.00<br>\$0.00<br>\$230.00<br>\$60.00<br>\$0.00<br>\$111.00<br>\$0.00<br>\$50.00                                | \$0.00<br>\$0.00<br>\$0.00<br>\$315.00<br>\$110.00<br>\$0.00<br>\$300.00<br>\$0.00<br>\$75.00                     |
| CARRYOVER DEBTS<br>labor<br>mileage<br>lodging/meals<br>postage<br>printing<br>office supplies<br>WEB site<br>telecom<br>meeting/workshop<br>project supplies                              | \$0.00<br>\$0.00<br>\$0.00<br>\$315.00<br>\$110.77<br>\$0.00<br>\$246.00<br>\$0.00<br>\$75.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$0.00<br>\$230.00<br>\$60.00<br>\$0.00<br>\$111.00<br>\$0.00<br>\$50.00<br>\$0.00                      | \$0.00<br>\$0.00<br>\$0.00<br>\$315.00<br>\$110.00<br>\$0.00<br>\$300.00<br>\$75.00<br>\$0.00                     |
| CARRYOVER DEBTS<br>labor<br>mileage<br>lodging/meals<br>postage<br>printing<br>office supplies<br>WEB site<br>telecom<br>meeting/workshop<br>project supplies<br>adm overhead              | \$0.00<br>\$0.00<br>\$0.00<br>\$315.00<br>\$110.77<br>\$0.00<br>\$246.00<br>\$0.00<br>\$75.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$230.00<br>\$60.00<br>\$0.00<br>\$111.00<br>\$0.00<br>\$50.00<br>\$0.00<br>\$10.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$315.00<br>\$110.00<br>\$0.00<br>\$300.00<br>\$75.00<br>\$0.00<br>\$5.00           |
| CARRYOVER DEBTS<br>labor<br>mileage<br>lodging/meals<br>postage<br>printing<br>office supplies<br>WEB site<br>telecom<br>meeting/workshop<br>project supplies<br>adm overhead<br>donations | \$0.00<br>\$0.00<br>\$0.00<br>\$315.00<br>\$110.77<br>\$0.00<br>\$246.00<br>\$0.00<br>\$75.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$230.00<br>\$60.00<br>\$0.00<br>\$111.00<br>\$0.00<br>\$50.00<br>\$0.00<br>\$10.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$315.00<br>\$110.00<br>\$0.00<br>\$300.00<br>\$75.00<br>\$0.00<br>\$5.00<br>\$0.00 |
| CARRYOVER DEBTS<br>labor<br>mileage<br>lodging/meals<br>postage<br>printing<br>office supplies<br>WEB site<br>telecom<br>meeting/workshop<br>project supplies<br>adm overhead              | \$0.00<br>\$0.00<br>\$0.00<br>\$315.00<br>\$110.77<br>\$0.00<br>\$246.00<br>\$0.00<br>\$75.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$230.00<br>\$60.00<br>\$0.00<br>\$111.00<br>\$0.00<br>\$50.00<br>\$0.00<br>\$10.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$315.00<br>\$110.00<br>\$0.00<br>\$300.00<br>\$75.00<br>\$0.00<br>\$5.00           |