

Shasta Local Agency Formation Commission
Profit & Loss
January through March 2014

Cash Basis

	Jan - Mar 14
Ordinary Income/Expense	
Income	
LAFCO fees	3,050.00
Revenue from Money & Property	
Interest	83.24
Total Revenue from Money & Property	83.24
Total Income	3,133.24
Gross Profit	3,133.24
Expense	
Cash on Hand	100.00
Salaries & Benefits	
Contract - Interim EO	43.20
Contract Executive Officer	16,000.02
Contract Temporary Employees	16,499.56
Total Salaries & Benefits	32,542.78
Services & Supplies	
Bank & Transfer Fees	141.75
Communications	626.71
Household Expense	175.79
Info Tech Tools & Equip	17.19
Local Mileage Reimbursement	297.24
Office Supplies	1,591.59
Postage & Shipping	267.47
Printing	1,274.96
Professional Services	
Contract - EO Applications	1,852.50
Info Tech - Website	200.00
Information Technology	580.00
Legal Counsel - General	580.00
Legal Counsel - Litigation	24,106.48
Total Professional Services	27,318.98
Property & General Liability	125.00
Publications and Legal Notices	194.60
Rents & Leases Equipment	761.32
Rents & Leases of Structures	3,713.60
Small Tools & Equipment	505.23
Software	19.99
Train/Transport/Travel - Staff	873.36
Transition Expenses	
Audit Procedures	1,375.00
Legal Counsel	
Other	841.30
Total Legal Counsel	841.30
Office Supplies	1,213.02
Total Transition Expenses	3,429.32
Utilities	781.67
Total Services & Supplies	42,115.77
Total Expense	74,758.55
Net Ordinary Income	-71,625.31
Net Income	-71,625.31