

TCRCD Financial Report – March 18th, 2015

Current Balance: \$19,908.28

Monthly Financial Transactions				
Month:	January	Year:	2015	
Revenue				
<u>Account Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
483110	T-S IRWMA Q2 Invoice	1/1/2015	\$17052.25	
Total Revenue:			\$17052.25	
Expenses				
<u>Account Number</u>	<u>Description</u>	<u>Date</u>	<u>Grant</u>	<u>Amount</u>
521310	CSDA - 2015 Membership	1/1/2015		\$78.92
526191	Carolyn Lott - IRWM Facilitation	1/14/2015	T-S IRWMA	\$279.00
521310	Level One Web Design	1/14/2015		\$2500.00
527310	Washington Hall Group - Office Lease	1/5/2015		\$272.50
521643	Special District Risk Management	1/1/2015		\$216.00
529210	MLI - Office Internet	1/27/2015		\$29.95
529210	ATT - Office Phone	1/21/2015		\$23.20
525110	Staples - Ink for Printer	1/26/2015		\$41.03
529210	PGE - Office Electricity	1/22/2015		\$53.53
Total Expenses:			\$3494.13	
Payroll				
511110	Regular Salaries	\$	180.00	
511150	Part Time Salaries	\$	4,576.00	
512120	Deferred Compensation	\$	137.28	
512410	FICA	\$	363.83	
815	Salaries - Relief	\$	176.00	
Total Payroll		\$	5,433.11	Net: \$ 8,125.01