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09/05/22

Accrual Basis

Ventura County Special District Association
Profit & Loss
January through August 2022

	<u>Jan - Aug 22</u>
Ordinary Income/Expense	
Income	
Annual Dues	2,250.00
Monthly Dinner Income	1,279.00
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Total Income	3,529.00
Expense	
Accounting Exp	3,181.95
Bank Service Charges	12.00
Dinner Costs	1,193.76
Meeting Costs	99.28
Office Supplies	37.51
Placques	124.39
Scholarships	2,000.00
Tax, License & Fees	10.00
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Total Expense	6,658.89
Net Ordinary Income	<hr/> -3,129.89
Net Income	<hr/> <hr/> -3,129.89