

Ventura County Special District Association

Profit & Loss

January through June 2022

	<u>Jan - Jun 22</u>
Ordinary Income/Expense	
Income	
Monthly Dinner Income	1,279.00
Total Income	1,279.00
Expense	
Accounting Exp	2,185.50
Dinner Costs	1,311.89
Meeting Costs	99.28
Office Supplies	37.51
Placques	124.39
Scholarships	2,000.00
Tax, License & Fees	10.00
Total Expense	5,768.57
Net Ordinary Income	-4,489.57
Net Income	<u><u>-4,489.57</u></u>