

Ventura County Special District Association

Profit & Loss

January through February 2022

	<u>Jan - Feb 22</u>
Ordinary Income/Expense	
Income	
Annual Dinner	531.00
Total Income	531.00
Expense	
Accounting Exp	493.00
Dinner Costs	708.22
Meeting Costs	65.73
Office Supplies	37.51
Total Expense	1,304.46
Net Ordinary Income	-773.46
Net Income	<u><u>-773.46</u></u>